Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR KWAZULU-NATAL

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	95 100	-		95 100	95 100	95 100	23 627	24 932	24 234	25 379	47 861	50 311	2.6%	1.8%	50.3%	52.9%		
Infrastructure Skills Development Grant	37 000	-		37 000	15 000	15 000	7 059	3 429	7 032	12 627	14 091	16 056	(0.4%)	268.2%	38.1%	43.4%		
Integrated City Development Grant	9 539	-		9 539	9 539	9 540	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	104 889	-		104 889	53 067	51 383	24 319	15 652	20 488	25 440	44 807	41 092	(15.8%)	62.5%	42.7%	39.2%		
Neighbourhood Development Partnership (Schedule 6B)	6 250	-		6 250	2 532	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**252 778**	**-**		**252 778**	**175 238**	**171 023**	**55 005**	**44 014**	**51 754**	**63 446**	**106 759**	**107 460**	**(5.9%)**	**44.2%**	**43.3%**	**43.6%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	53 407	-		53 407	53 407	53 407	331	10 653	4 727	15 065	5 058	25 718	1328.1%	41.4%	9.5%	48.2%		
Disaster Relief Funds	34 124	-		34 124	34 124	34 124	21 793	129	-	-	21 793	129	(100.0%)	(100.0%)	63.9%	0.4%		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**87 531**	**-**		**87 531**	**87 531**	**87 531**	**22 124**	**10 782**	**4 727**	**15 065**	**26 851**	**25 846**	**(78.6%)**	**39.7%**	**30.7%**	**29.5%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	808 212	-		808 212	400 000	200 000	29 023	25 287	40 112	52 149	69 135	77 436	38.2%	106.2%	8.6%	9.6%		
Public Transport Network Operations Grant	71 395	-		71 395	40 000	40 000	13 319	13 319	20 305	20 305	33 624	33 623	52.5%	52.5%	47.1%	47.1%		
Rural Transport Grant	19 112	-		19 112	19 112	19 112	2 991	2 758	3 435	5 656	6 426	8 414	14.8%	105.1%	33.6%	44.0%		
Sub-Total Vote	**898 719**	**-**		**898 719**	**459 112**	**259 112**	**45 333**	**41 363**	**63 852**	**78 110**	**109 185**	**119 473**	**40.9%**	**88.8%**	**12.1%**	**13.3%**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	114 437	-		114 437	80 109	71 262	12 477	23 211	29 187	39 958	41 664	63 170	133.9%	72.1%	36.4%	55.2%		
Sub-Total Vote	**114 437**	**-**		**114 437**	**80 109**	**71 262**	**12 477**	**23 211**	**29 187**	**39 958**	**41 664**	**63 170**	**133.9%**	**72.1%**	**36.4%**	**55.2%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	361 722	-		361 722	252 842	248 922	1 000	38 016	19 957	63 098	20 957	101 114	1895.7%	66.0%	5.8%	28.0%		
National Electrification Programme (Allocation in-kind) Grant	523 236	-		523 236	333 092	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	33 000	-		33 000	18 110	9 266	-	62	-	712	-	773	-	1057.6%	-	2.3%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**917 958**	**-**		**917 958**	**604 044**	**258 188**	**1 000**	**38 078**	**19 957**	**63 810**	**20 957**	**101 888**	**1895.7%**	**67.6%**	**5.3%**	**25.8%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	604 600	-		604 600	330 106	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	69 563	-		69 563	48 695	45 811	3 613	9 004	14 227	12 081	17 840	21 086	293.8%	34.2%	25.6%	30.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	3 000	-		3 000	2 000	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	267 463	-		267 463	187 833	142 917	3 610	9 190	14 619	41 573	18 229	50 764	305.0%	352.4%	6.8%	19.0%		
Sub-Total Vote	**944 626**	**-**		**944 626**	**568 634**	**188 728**	**7 223**	**18 195**	**28 846**	**53 655**	**36 069**	**71 850**	**299.4%**	**194.9%**	**10.7%**	**21.3%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	40 500	-		40 500	30 375	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**40 500**	**-**		**40 500**	**30 375**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 256 549**	**-**		**3 256 549**	**2 005 043**	**1 035 844**	**143 162**	**175 643**	**198 323**	**314 043**	**341 485**	**489 686**	**38.5%**	**78.8%**	**16.4%**	**23.6%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	3 179 029	-		3 179 029	2 441 073	2 273 782	582 948	664 714	723 763	886 901	1 306 711	1 551 614	24.2%	33.4%	41.1%	48.8%		
Sub-Total Vote	3 179 029	-		3 179 029	2 441 073	2 273 782	582 948	664 714	723 763	886 901	1 306 711	1 551 614	24.2%	33.4%	41.1%	48.8%	-	-
Sub-Total	**3 179 029**	**-**		**3 179 029**	**2 441 073**	**2 273 782**	**582 948**	**664 714**	**723 763**	**886 901**	**1 306 711**	**1 551 614**	**24.2%**	**33.4%**	**41.1%**	**48.8%**	**-**	**-**
Total	**6 435 578**	**-**		**6 435 578**	**4 446 116**	**3 309 626**	**726 110**	**840 356**	**922 086**	**1 200 944**	**1 648 196**	**2 041 300**	**27.0%**	**42.9%**	**31.3%**	**38.8%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
	0																	
Summary by Provincial Departments	**1 059 847**	**240 373**	**-**	**1 300 220**	**-**	**-**	**688 834**	**-**	**264 105**	**-**	**952 939**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**148 683**	**12 813**		**161 496**	**-**	**-**	**73 182**	**-**	**4 161**	**-**	**77 343**	**-**	**(94.3%)**	**-**	**47.9%**	**-**		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**462 418**	**(11 774)**		**450 644**	**-**	**-**	**352 924**	**-**	**70 557**	**-**	**423 481**	**-**	**(80.0%)**	**-**	**94.0%**	**-**		
Agriculture	-	-		-	-	-	**200**	-	**400**	-	**600**	-	**100.0%**	-	-	-		
Sport, Arts and Culture	**277 370**	**3 092**		**280 462**	**-**	**-**	**248 553**	**-**	**9 287**	**-**	**257 840**	**-**	**(96.3%)**	**-**	**91.9%**	**-**		
Housing and Local Government	**171 376**	**236 242**		**407 618**	**-**	**-**	**13 975**	**-**	**179 700**	**-**	**193 675**	**-**	**1185.9%**	**-**	**47.5%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**1 059 847**	**240 373**	**-**	**1 300 220**	**-**	**-**	**688 834**	**-**	**264 105**	**-**	**952 939**	**-**			**73.29%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: eThekwini(ETH)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	1 108	1 109	142	1 002	1 250	2 111	(87.2%)	(9.6%)	100.0%	168.9%		
Infrastructure Skills Development Grant	33 000	-		33 000	13 000	13 000	5 634	2 006	5 626	11 220	11 260	13 226	(0.1%)	459.4%	34.1%	40.1%		
Integrated City Development Grant	9 539	-		9 539	9 539	9 540	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	3 555	-		3 555	3 555	3 555	-	604	3 555	1 490	3 555	2 094	-	146.8%	100.0%	58.9%		
Neighbourhood Development Partnership (Schedule 6B)	3 500	-		3 500	600	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**50 844**	**-**		**50 844**	**27 944**	**27 345**	**6 742**	**3 718**	**9 323**	**13 713**	**16 065**	**17 431**	**38.3%**	**268.8%**	**33.9%**	**36.8%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	1 500	-		1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 500**	**-**		**1 500**	**1 500**	**1 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	707 366	-		707 366	350 000	150 000	23 153	19 683	38 454	38 451	61 607	58 134	66.1%	95.4%	8.7%	8.2%		
Public Transport Network Operations Grant	71 395	-		71 395	40 000	40 000	13 319	13 319	20 305	20 305	33 624	33 623	52.5%	52.5%	47.1%	47.1%		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**778 761**	**-**		**778 761**	**390 000**	**190 000**	**36 472**	**33 002**	**58 759**	**58 756**	**95 231**	**91 758**	**61.1%**	**78.0%**	**12.2%**	**11.8%**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	47 381	-		47 381	33 167	33 167	5 528	5 449	9 137	11 990	14 665	17 439	65.3%	120.0%	31.0%	36.8%		
Sub-Total Vote	**47 381**	**-**		**47 381**	**33 167**	**33 167**	**5 528**	**5 449**	**9 137**	**11 990**	**14 665**	**17 439**	**65.3%**	**120.0%**	**31.0%**	**36.8%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	-	16 346	12 575	16 433	12 575	32 779	-	0.5%	62.9%	163.9%		
National Electrification Programme (Allocation in-kind) Grant	7 410	-		7 410	7 410	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	10 000	-		10 000	6 422	6 422	-	62	-	-	-	62	-	(100.0%)	-	0.6%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**37 410**	**-**		**37 410**	**33 832**	**26 422**	**-**	**16 408**	**12 575**	**16 433**	**12 575**	**32 841**	**-**	**0.2%**	**41.9%**	**109.5%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**915 896**	**-**		**915 896**	**486 443**	**278 434**	**48 742**	**58 577**	**89 794**	**100 891**	**138 536**	**159 468**	**84.2%**	**72.2%**	**15.3%**	**17.6%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**915 896**	**-**		**915 896**	**486 443**	**278 434**	**48 742**	**58 577**	**89 794**	**100 891**	**138 536**	**159 468**	**84.2%**	**72.2%**	**15.3%**	**17.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget 0	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	**649 978**	**41 933**	**-**	**691 911**	**-**	**-**	**418 221**	**-**	**38 152**	**-**	**456 373**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**122 500**	**13 500**		**136 000**	**-**	**-**	**61 051**	**-**	**-**	**-**	**61 051**	**-**	**(100.0%)**	**-**	**44.9%**	**-**		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**205 056**	**23 156**		**228 212**	**-**	**-**	**196 212**	**-**	**21 330**	**-**	**217 542**	**-**	**(89.1%)**	**-**	**95.3%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**161 061**	**(1 166)**		**159 895**	**-**	**-**	**154 980**	**-**	**-**	**-**	**154 980**	**-**	**(100.0%)**	**-**	**96.9%**	**-**		
Housing and Local Government	**161 361**	**6 443**		**167 804**	**-**	**-**	**5 978**	**-**	**16 822**	**-**	**22 800**	**-**	**181.4%**	**-**	**13.6%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**649 978**	**41 933**	**-**	**691 911**	**-**	**-**	**418 221**	**-**	**38 152**	**-**	**456 373**	**-**			**65.96%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Vulamehlo(KZN211)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	160	160	294	294	454	455	83.8%	83.8%	27.5%	27.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**160**	**160**	**294**	**294**	**454**	**455**	**83.8%**	**83.8%**	**27.5%**	**27.5%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	99	-	231	-	330	-	134.4%	-	37.1%		
Disaster Relief Funds	2 900	-		2 900	2 900	2 900	2 500	-	-	-	2 500	-	(100.0%)	-	86.2%	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**3 790**	**-**		**3 790**	**3 790**	**3 790**	**2 500**	**99**	**-**	**231**	**2 500**	**330**	**(100.0%)**	**134.4%**	**66.0%**	**8.7%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	9 139	-		9 139	9 139	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**14 139**	**-**		**14 139**	**14 139**	**5 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**19 579**	**-**		**19 579**	**19 579**	**10 440**	**2 660**	**259**	**294**	**526**	**2 954**	**784**	**(88.9%)**	**103.1%**	**28.3%**	**7.5%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 959	-		16 959	12 219	12 219	2 329	5 870	7 788	5 846	10 117	11 716	234.4%	(0.4%)	59.7%	69.1%		
Sub-Total Vote	16 959	-		16 959	12 219	12 219	2 329	5 870	7 788	5 846	10 117	11 716	234.4%	(0.4%)	59.7%	69.1%	-	-
Sub-Total	**16 959**	**-**		**16 959**	**12 219**	**12 219**	**2 329**	**5 870**	**7 788**	**5 846**	**10 117**	**11 716**	**234.4%**	**(0.4%)**	**59.7%**	**69.1%**	**-**	**-**
Total	**36 538**	**-**		**36 538**	**31 798**	**22 659**	**4 989**	**6 129**	**8 082**	**6 372**	**13 071**	**12 500**	**62.0%**	**4.0%**	**47.7%**	**45.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	0																	
Summary by Provincial Departments	**1 382**	**1 375**	**-**	**2 757**	**-**	**-**	**1 765**	**-**	**310**	**-**	**2 075**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**1 382**	**1 375**		**2 757**	**-**	**-**	**1 765**	**-**	**310**	**-**	**2 075**	**-**	**(82.4%)**	**-**	**75.3%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**1 382**	**1 375**	**-**	**2 757**	**-**	**-**	**1 765**	**-**	**310**	**-**	**2 075**	**-**			**75.26%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Umdoni(KZN212)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	264	310	251	509	515	819	(4.9%)	64.0%	31.2%	49.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**264**	**310**	**251**	**509**	**515**	**819**	**(4.9%)**	**64.0%**	**31.2%**	**49.6%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	2	73	51	73	53	-	3112.6%	8.2%	6.0%		
Disaster Relief Funds	2 000	-		2 000	2 000	2 000	420	129	-	-	420	129	(100.0%)	(100.0%)	21.0%	6.4%		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**2 890**	**-**		**2 890**	**2 890**	**2 890**	**420**	**130**	**73**	**51**	**493**	**182**	**(82.6%)**	**(60.5%)**	**17.1%**	**6.3%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	277	233	240	233	517	-	(13.6%)	23.3%	51.7%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**-**	**277**	**233**	**240**	**233**	**517**	**-**	**(13.6%)**	**23.3%**	**51.7%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	968	-		968	968	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**968**	**-**		**968**	**968**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**6 508**	**-**		**6 508**	**6 208**	**4 940**	**684**	**718**	**557**	**800**	**1 241**	**1 517**	**(18.6%)**	**11.4%**	**22.4%**	**27.4%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	17 547	-		17 547	16 374	9 880	1 195	1 674	1 787	3 900	2 982	5 575	49.5%	132.9%	17.0%	31.8%		
Sub-Total Vote	17 547	-		17 547	16 374	9 880	1 195	1 674	1 787	3 900	2 982	5 575	49.5%	132.9%	17.0%	31.8%	-	-
Sub-Total	**17 547**	**-**		**17 547**	**16 374**	**9 880**	**1 195**	**1 674**	**1 787**	**3 900**	**2 982**	**5 575**	**49.5%**	**132.9%**	**17.0%**	**31.8%**	**-**	**-**
Total	**24 055**	**-**		**24 055**	**22 582**	**14 820**	**1 879**	**2 392**	**2 344**	**4 700**	**4 223**	**7 092**	**24.7%**	**96.5%**	**18.3%**	**30.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget 0	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	**4 844**	**16 135**	**-**	**20 979**	**-**	**-**	**4 883**	**-**	**141**	**-**	**5 024**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**323**	**54**		**377**	**-**	**-**	**377**	**-**	**21**	**-**	**398**	**-**	**(94.4%)**	**-**	**105.6%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**4 476**	**150**		**4 626**	**-**	**-**	**4 506**	**-**	**120**	**-**	**4 626**	**-**	**(97.3%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**45**	**15 931**		**15 976**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**4 844**	**16 135**	**-**	**20 979**	**-**	**-**	**4 883**	**-**	**141**	**-**	**5 024**	**-**			**23.95%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Umzumbe(KZN213)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	523	831	543	499	1 066	1 330	3.8%	(40.0%)	64.6%	80.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**523**	**831**	**543**	**499**	**1 066**	**1 330**	**3.8%**	**(40.0%)**	**64.6%**	**80.6%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	50	-	50	-	-	-	5.6%		
Disaster Relief Funds	8 200	-		8 200	8 200	8 200	8 200	-	-	-	8 200	-	(100.0%)	-	100.0%	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**9 090**	**-**		**9 090**	**9 090**	**9 090**	**8 200**	**-**	**-**	**50**	**8 200**	**50**	**(100.0%)**	**-**	**90.2%**	**0.6%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	34 580	-		34 580	2 428	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**39 580**	**-**		**39 580**	**7 428**	**5 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000	-		4 000	3 000	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**4 000**	**-**		**4 000**	**3 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**54 320**	**-**		**54 320**	**21 168**	**15 740**	**8 723**	**831**	**543**	**549**	**9 266**	**1 380**	**(93.8%)**	**(34.0%)**	**58.9%**	**8.8%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	31 189	-		31 189	22 228	22 228	4 197	274	12 772	8 658	16 969	8 932	204.3%	3055.6%	54.4%	28.6%		
Sub-Total Vote	31 189	-		31 189	22 228	22 228	4 197	274	12 772	8 658	16 969	8 932	204.3%	3055.6%	54.4%	28.6%	-	-
Sub-Total	**31 189**	**-**		**31 189**	**22 228**	**22 228**	**4 197**	**274**	**12 772**	**8 658**	**16 969**	**8 932**	**204.3%**	**3055.6%**	**54.4%**	**28.6%**	**-**	**-**
Total	**85 509**	**-**		**85 509**	**43 396**	**37 968**	**12 920**	**1 106**	**13 315**	**9 206**	**26 235**	**10 312**	**3.1%**	**732.6%**	**55.9%**	**22.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget 0	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	**1 502**	**-**	**-**	**1 502**	**-**	**-**	**40**	**-**	**2 167**	**-**	**2 207**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**1 502**	**-**		**1 502**	**-**	**-**	**40**	**-**	**2 167**	**-**	**2 207**	**-**	**5317.5%**	**-**	**146.9%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**1 502**	**-**	**-**	**1 502**	**-**	**-**	**40**	**-**	**2 167**	**-**	**2 207**	**-**			**146.94%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uMuziwabantu(KZN214)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	617	617	343	343	960	959	(44.4%)	(44.4%)	58.2%	58.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**617**	**617**	**343**	**343**	**960**	**959**	**(44.4%)**	**(44.4%)**	**58.2%**	**58.1%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	32	72	103	72	135	-	227.7%	8.1%	15.1%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**32**	**72**	**103**	**72**	**135**	**-**	**227.7%**	**8.1%**	**15.1%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	-	-	144	-	144	-	-	-	14.4%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**700**	**-**	**-**	**-**	**144**	**-**	**144**	**-**	**-**	**-**	**14.4%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	9 000	9 000	-	48	-	82	-	131	-	69.9%	-	1.5%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**9 000**	**-**		**9 000**	**9 000**	**9 000**	**-**	**48**	**-**	**82**	**-**	**131**	**-**	**69.9%**	**-**	**1.5%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**12 540**	**-**		**12 540**	**12 240**	**12 240**	**617**	**696**	**415**	**672**	**1 032**	**1 369**	**(32.7%)**	**(3.5%)**	**8.2%**	**10.9%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 011	-		20 011	13 019	13 019	2 519	2 694	4 675	6 482	7 194	9 175	85.6%	140.6%	36.0%	45.9%		
Sub-Total Vote	20 011	-		20 011	13 019	13 019	2 519	2 694	4 675	6 482	7 194	9 175	85.6%	140.6%	36.0%	45.9%	-	-
Sub-Total	**20 011**	**-**		**20 011**	**13 019**	**13 019**	**2 519**	**2 694**	**4 675**	**6 482**	**7 194**	**9 175**	**85.6%**	**140.6%**	**36.0%**	**45.9%**	**-**	**-**
Total	**32 551**	**-**		**32 551**	**25 259**	**25 259**	**3 136**	**3 390**	**5 090**	**7 154**	**8 226**	**10 544**	**62.3%**	**111.0%**	**25.3%**	**32.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	0																	
Summary by Provincial Departments	**2 873**	**7 717**	**-**	**10 590**	**-**	**-**	**3 583**	**-**	**7 932**	**-**	**11 515**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**2 039**	**567**		**2 606**	**-**	**-**	**2 599**	**-**	**932**	**-**	**3 531**	**-**	**(64.1%)**	**-**	**135.5%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**634**	**150**		**784**	**-**	**-**	**784**	**-**	**-**	**-**	**784**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**200**	**7 000**		**7 200**	**-**	**-**	**200**	**-**	**7 000**	**-**	**7 200**	**-**	**3400.0%**	**-**	**100.0%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**2 873**	**7 717**	**-**	**10 590**	**-**	**-**	**3 583**	**-**	**7 932**	**-**	**11 515**	**-**			**108.73%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ezinqoleni(KZN215)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	298	359	394	395	692	753	32.2%	10.0%	41.9%	45.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**298**	**359**	**394**	**395**	**692**	**753**	**32.2%**	**10.0%**	**41.9%**	**45.7%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	295	-	225	-	520	-	(23.7%)	-	58.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**295**	**-**	**225**	**-**	**520**	**-**	**(23.7%)**	**-**	**58.5%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	-	-	319	-	319	-	-	-	31.9%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**-**	**-**	**-**	**319**	**-**	**319**	**-**	**-**	**-**	**31.9%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 540**	**-**		**3 540**	**3 240**	**2 940**	**298**	**654**	**394**	**939**	**692**	**1 592**	**32.2%**	**43.5%**	**19.5%**	**45.0%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 474	-		13 474	8 898	8 898	1 971	2 567	2 218	1 943	4 189	4 510	12.5%	(24.3%)	31.1%	33.5%		
Sub-Total Vote	13 474	-		13 474	8 898	8 898	1 971	2 567	2 218	1 943	4 189	4 510	12.5%	(24.3%)	31.1%	33.5%	-	-
Sub-Total	**13 474**	**-**		**13 474**	**8 898**	**8 898**	**1 971**	**2 567**	**2 218**	**1 943**	**4 189**	**4 510**	**12.5%**	**(24.3%)**	**31.1%**	**33.5%**	**-**	**-**
Total	**17 014**	**-**		**17 014**	**12 138**	**11 838**	**2 269**	**3 221**	**2 612**	**2 882**	**4 881**	**6 102**	**15.1%**	**(10.5%)**	**28.7%**	**35.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**748**	**1 815**	**-**	**2 563**	**-**	**-**	**843**	**-**	**673**	**-**	**1 516**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**114**	**90**		**204**	**-**	**-**	**179**	**-**	**28**	**-**	**207**	**-**	**(84.4%)**	**-**	**101.5%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**634**	**1 725**		**2 359**	**-**	**-**	**664**	**-**	**645**	**-**	**1 309**	**-**	**(2.9%)**	**-**	**55.5%**	**-**		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**748**	**1 815**	**-**	**2 563**	**-**	**-**	**843**	**-**	**673**	**-**	**1 516**	**-**			**59.15%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Hibiscus Coast(KZN216)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	636	635	444	445	1 080	1 080	(30.2%)	(30.0%)	69.7%	69.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 550**	**-**		**1 550**	**1 550**	**1 550**	**636**	**635**	**444**	**445**	**1 080**	**1 080**	**(30.2%)**	**(30.0%)**	**69.7%**	**69.7%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	92	363	92	363	-	-	10.3%	40.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**-**	**92**	**363**	**92**	**363**	**-**	**-**	**10.3%**	**40.8%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	22	-	297	-	319	-	1230.9%	-	31.9%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**-**	**22**	**-**	**297**	**-**	**319**	**-**	**1230.9%**	**-**	**31.9%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	6 200	6 200	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	9 510	-		9 510	9 510	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	2 422	422	-	-	-	345	-	345	-	-	-	6.9%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**21 510**	**-**		**21 510**	**18 132**	**6 622**	**-**	**-**	**-**	**345**	**-**	**345**	**-**	**-**	**-**	**2.9%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**24 950**	**-**		**24 950**	**21 272**	**9 462**	**636**	**657**	**536**	**1 450**	**1 172**	**2 107**	**(15.7%)**	**120.5%**	**7.6%**	**13.6%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	40 173	-		40 173	15 960	9 250	2 144	1 032	3 519	4 584	5 663	5 617	64.1%	344.1%	14.1%	14.0%		
Sub-Total Vote	40 173	-		40 173	15 960	9 250	2 144	1 032	3 519	4 584	5 663	5 617	64.1%	344.1%	14.1%	14.0%	-	-
Sub-Total	**40 173**	**-**		**40 173**	**15 960**	**9 250**	**2 144**	**1 032**	**3 519**	**4 584**	**5 663**	**5 617**	**64.1%**	**344.1%**	**14.1%**	**14.0%**	**-**	**-**
Total	**65 123**	**-**		**65 123**	**37 232**	**18 712**	**2 780**	**1 690**	**4 055**	**6 034**	**6 835**	**7 724**	**45.9%**	**257.1%**	**12.3%**	**13.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	**Main Budget**	**Adjustment Budget** 0	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**10 442**	**4 186**	**-**	**14 628**	**-**	**-**	**7 755**	**-**	**2 414**	**-**	**10 169**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**3 200**	**1 147**		**4 347**	**-**	**-**	**528**	**-**	**2 373**	**-**	**2 901**	**-**	**349.4%**	**-**	**66.7%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**7 196**	**552**		**7 748**	**-**	**-**	**7 226**	**-**	**-**	**-**	**7 226**	**-**	**(100.0%)**	**-**	**93.3%**	**-**		
Housing and Local Government	**46**	**2 487**		**2 533**	**-**	**-**	**1**	**-**	**41**	**-**	**42**	**-**	**4000.0%**	**-**	**1.7%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**10 442**	**4 186**	**-**	**14 628**	**-**	**-**	**7 755**	**-**	**2 414**	**-**	**10 169**	**-**			**69.52%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ugu(DC21)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	573	566	255	254	828	820	(55.5%)	(55.0%)	66.2%	65.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**573**	**566**	**255**	**254**	**828**	**820**	**(55.5%)**	**(55.0%)**	**66.2%**	**65.6%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	20	278	1 374	278	1 394	-	6747.2%	31.2%	156.6%		
Disaster Relief Funds	9 177	-		9 177	9 177	9 177	474	-	-	-	474	-	(100.0%)	-	5.2%	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**10 067**	**-**		**10 067**	**10 067**	**10 067**	**474**	**20**	**278**	**1 374**	**752**	**1 394**	**(41.4%)**	**6747.2%**	**7.5%**	**13.8%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	2 089	-		2 089	2 089	2 089	705	535	359	526	1 064	1 060	(49.1%)	(1.6%)	50.9%	50.8%		
Sub-Total Vote	**2 089**	**-**		**2 089**	**2 089**	**2 089**	**705**	**535**	**359**	**526**	**1 064**	**1 060**	**(49.1%)**	**(1.6%)**	**50.9%**	**50.8%**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	187	266	186	538	373	805	(0.5%)	102.0%	37.3%	80.5%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**700**	**187**	**266**	**186**	**538**	**373**	**805**	**(0.5%)**	**102.0%**	**37.3%**	**80.5%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	35 000	-		35 000	26 409	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 565	-		5 565	3 895	3 895	-	825	338	352	338	1 176	-	(57.3%)	6.1%	21.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	200	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	21 257	-		21 257	14 974	14 974	-	-	-	226	-	226	-	-	-	1.1%		
Sub-Total Vote	**62 122**	**-**		**62 122**	**45 478**	**18 869**	**-**	**825**	**338**	**578**	**338**	**1 403**	**-**	**(29.9%)**	**1.3%**	**5.2%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**76 528**	**-**		**76 528**	**59 584**	**32 975**	**1 939**	**2 211**	**1 416**	**3 271**	**3 355**	**5 482**	**(27.0%)**	**47.9%**	**8.1%**	**13.3%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	275 304	-		275 304	227 276	227 276	48 925	62 298	24 220	49 559	73 145	111 857	(50.5%)	(20.4%)	26.6%	40.6%		
Sub-Total Vote	275 304	-		275 304	227 276	227 276	48 925	62 298	24 220	49 559	73 145	111 857	(50.5%)	(20.4%)	26.6%	40.6%	-	-
Sub-Total	**275 304**	**-**		**275 304**	**227 276**	**227 276**	**48 925**	**62 298**	**24 220**	**49 559**	**73 145**	**111 857**	**(50.5%)**	**(20.4%)**	**26.6%**	**40.6%**	**-**	**-**
Total	**351 832**	**-**		**351 832**	**286 860**	**260 251**	**50 864**	**64 509**	**25 636**	**52 829**	**76 500**	**117 339**	**(49.6%)**	**(18.1%)**	**24.2%**	**37.1%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**3 469**	**2 531**	**-**	**6 000**	**-**	**-**	**2 179**	**-**	**3 821**	**-**	**6 000**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	**1 179**	-	**(1 179)**	-	-	-	**(200.0%)**	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**2 469**	**(2 469)**		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	**1 000**	**5 000**		**6 000**	-	-	**1 000**	-	**5 000**	-	**6 000**	-	**400.0%**	-	**100.0%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**3 469**	**2 531**	**-**	**6 000**	**-**	**-**	**2 179**	**-**	**3 821**	**-**	**6 000**	**-**			**100.00%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uMshwathi(KZN221)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	192	193	608	608	800	801	216.7%	216.0%	48.5%	48.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**192**	**193**	**608**	**608**	**800**	**801**	**216.7%**	**216.0%**	**48.5%**	**48.5%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	220	442	273	442	493	-	24.5%	49.7%	55.4%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**220**	**442**	**273**	**442**	**493**	**-**	**24.5%**	**49.7%**	**55.4%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	-	-	235	-	235	-	-	-	23.5%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**-**	**-**	**-**	**235**	**-**	**235**	**-**	**-**	**-**	**23.5%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	1 000	-	-	824	1 000	824	(100.0%)	-	20.0%	16.5%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**5 000**	**-**		**5 000**	**5 000**	**5 000**	**1 000**	**-**	**-**	**824**	**1 000**	**824**	**(100.0%)**	**-**	**20.0%**	**16.5%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**8 540**	**-**		**8 540**	**8 240**	**7 940**	**1 192**	**412**	**1 050**	**1 941**	**2 242**	**2 353**	**(11.9%)**	**371.0%**	**26.3%**	**27.6%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 296	-		22 296	13 888	13 888	4 141	4 511	-	3 534	4 141	8 045	(100.0%)	(21.7%)	18.6%	36.1%		
Sub-Total Vote	22 296	-		22 296	13 888	13 888	4 141	4 511	-	3 534	4 141	8 045	(100.0%)	(21.7%)	18.6%	36.1%	-	-
Sub-Total	**22 296**	**-**		**22 296**	**13 888**	**13 888**	**4 141**	**4 511**	**-**	**3 534**	**4 141**	**8 045**	**(100.0%)**	**(21.7%)**	**18.6%**	**36.1%**	**-**	**-**
Total	**30 836**	**-**		**30 836**	**22 128**	**21 828**	**5 333**	**4 923**	**1 050**	**5 475**	**6 383**	**10 398**	**(80.3%)**	**11.2%**	**20.7%**	**33.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget 0	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	**9 788**	**493**	**-**	**10 281**	**-**	**-**	**4 492**	**-**	**1 272**	**-**	**5 764**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	**372**		**372**	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**9 131**	**1**		**9 132**	-	-	**3 715**	-	**1 272**	-	**4 987**	-	**(65.8%)**	-	**54.6%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**657**	**120**		**777**	-	-	**777**	-	-	-	**777**	-	**(100.0%)**	-	**100.0%**	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**9 788**	**493**	**-**	**10 281**	**-**	**-**	**4 492**	**-**	**1 272**	**-**	**5 764**	**-**			**56.06%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uMngeni(KZN222)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	299	298	433	554	732	852	44.8%	86.0%	47.2%	55.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 550**	**-**		**1 550**	**1 550**	**1 550**	**299**	**298**	**433**	**554**	**732**	**852**	**44.8%**	**86.0%**	**47.2%**	**55.0%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	549	-	84	-	633	-	(84.6%)	-	71.1%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**549**	**-**	**84**	**-**	**633**	**-**	**(84.6%)**	**-**	**71.1%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	765	-	2 558	-	3 323	-	234.4%	-	332.3%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**-**	**765**	**-**	**2 558**	**-**	**3 323**	**-**	**234.4%**	**-**	**332.3%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-	575	-	-	-	575	-	(100.0%)	-	57.5%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**575**	**-**	**-**	**-**	**575**	**-**	**(100.0%)**	**-**	**57.5%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**4 440**	**-**		**4 440**	**4 140**	**3 840**	**299**	**2 187**	**433**	**3 197**	**732**	**5 383**	**44.8%**	**46.2%**	**16.5%**	**121.2%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 912	-		18 912	9 269	9 269	530	979	5 494	5 775	6 024	6 754	936.6%	489.8%	31.9%	35.7%		
Sub-Total Vote	18 912	-		18 912	9 269	9 269	530	979	5 494	5 775	6 024	6 754	936.6%	489.8%	31.9%	35.7%	-	-
Sub-Total	**18 912**	**-**		**18 912**	**9 269**	**9 269**	**530**	**979**	**5 494**	**5 775**	**6 024**	**6 754**	**936.6%**	**489.8%**	**31.9%**	**35.7%**	**-**	**-**
Total	**23 352**	**-**		**23 352**	**13 409**	**13 109**	**829**	**3 166**	**5 927**	**8 971**	**6 756**	**12 137**	**615.0%**	**183.4%**	**28.9%**	**52.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
		0																
Summary by Provincial Departments	**12 629**	**17 201**	**-**	**29 830**	**-**	**-**	**6 028**	**-**	**18 082**	**-**	**24 110**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	**1 059**		**1 059**	-	-	**764**	-	-	-	**764**	-	**(100.0%)**	-	**72.1%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**9 780**	**501**		**10 281**	-	-	**2 660**	-	**3 082**	-	**5 742**	-	**15.9%**	-	**55.9%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**2 844**	**641**		**3 485**	-	-	**2 604**	-	-	-	**2 604**	-	**(100.0%)**	-	**74.7%**	-		
Housing and Local Government	**5**	**15 000**		**15 005**	-	-	-	-	**15 000**	-	**15 000**	-	-	-	**100.0%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**12 629**	**17 201**	**-**	**29 830**	**-**	**-**	**6 028**	**-**	**18 082**	**-**	**24 110**	**-**			**80.82%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Mpofana(KZN223)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	333	327	585	586	918	913	75.7%	79.2%	55.6%	55.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**333**	**327**	**585**	**586**	**918**	**913**	**75.7%**	**79.2%**	**55.6%**	**55.4%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	217	-	187	-	405	-	(14.0%)	-	45.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**217**	**-**	**187**	**-**	**405**	**-**	**(14.0%)**	**-**	**45.5%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	121	-	186	-	307	-	54.0%	-	30.7%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**-**	**121**	**-**	**186**	**-**	**307**	**-**	**54.0%**	**-**	**30.7%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 540**	**-**		**3 540**	**3 240**	**2 940**	**333**	**666**	**585**	**959**	**918**	**1 625**	**75.7%**	**44.2%**	**25.9%**	**45.9%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 621	-		11 621	10 933	9 260	1 397	-	1 983	3 020	3 380	3 020	41.9%	-	29.1%	26.0%		
Sub-Total Vote	11 621	-		11 621	10 933	9 260	1 397	-	1 983	3 020	3 380	3 020	41.9%	-	29.1%	26.0%	-	-
Sub-Total	**11 621**	**-**		**11 621**	**10 933**	**9 260**	**1 397**	**-**	**1 983**	**3 020**	**3 380**	**3 020**	**41.9%**	**-**	**29.1%**	**26.0%**	**-**	**-**
Total	**15 161**	**-**		**15 161**	**14 173**	**12 200**	**1 730**	**666**	**2 568**	**3 979**	**4 298**	**4 645**	**48.4%**	**498.0%**	**28.3%**	**30.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**1 720**	**1 025**	**-**	**2 745**	**-**	**-**	**998**	**-**	**-**	**-**	**998**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	**734**		**734**	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**752**	-		**752**	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**968**	**291**		**1 259**	-	-	**998**	-	-	-	**998**	-	**(100.0%)**	-	**79.3%**	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**1 720**	**1 025**	**-**	**2 745**	**-**	**-**	**998**	**-**	**-**	**-**	**998**	**-**			**36.36%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Impendle(KZN224)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	392	391	300	489	692	881	(23.5%)	25.0%	41.9%	53.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**392**	**391**	**300**	**489**	**692**	**881**	**(23.5%)**	**25.0%**	**41.9%**	**53.4%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	217	135	305	135	522	-	40.6%	15.2%	58.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**217**	**135**	**305**	**135**	**522**	**-**	**40.6%**	**15.2%**	**58.6%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	345	345	366	356	711	702	6.1%	3.2%	71.1%	70.2%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**700**	**345**	**345**	**366**	**356**	**711**	**702**	**6.1%**	**3.2%**	**71.1%**	**70.2%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 540**	**-**		**3 540**	**3 240**	**3 240**	**737**	**954**	**801**	**1 151**	**1 538**	**2 104**	**8.7%**	**20.7%**	**43.4%**	**59.4%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 106	-		11 106	9 229	9 229	2 275	2 970	1 811	2 450	4 086	5 420	(20.4%)	(17.5%)	36.8%	48.8%		
Sub-Total Vote	11 106	-		11 106	9 229	9 229	2 275	2 970	1 811	2 450	4 086	5 420	(20.4%)	(17.5%)	36.8%	48.8%	-	-
Sub-Total	**11 106**	**-**		**11 106**	**9 229**	**9 229**	**2 275**	**2 970**	**1 811**	**2 450**	**4 086**	**5 420**	**(20.4%)**	**(17.5%)**	**36.8%**	**48.8%**	**-**	**-**
Total	**14 646**	**-**		**14 646**	**12 469**	**12 469**	**3 012**	**3 924**	**2 612**	**3 601**	**5 624**	**7 525**	**(13.3%)**	**(8.2%)**	**38.4%**	**51.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	0																	
Summary by Provincial Departments	**989**	**9 667**	**-**	**10 656**	**-**	**-**	**1 031**	**-**	**4 631**	**-**	**5 662**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**155**	**42**		**197**	**-**	**-**	**197**	**-**	**6**	**-**	**203**	**-**	**(97.0%)**	**-**	**103.0%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**634**	**-**		**634**	**-**	**-**	**634**	**-**	**-**	**-**	**634**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**200**	**9 625**		**9 825**	**-**	**-**	**200**	**-**	**4 625**	**-**	**4 825**	**-**	**2212.5%**	**-**	**49.1%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**989**	**9 667**	**-**	**10 656**	**-**	**-**	**1 031**	**-**	**4 631**	**-**	**5 662**	**-**			**53.13%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Msunduzi(KZN225)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	158	158	239	239	397	396	51.3%	51.0%	25.6%	25.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 375	-		1 375	966	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**2 925**	**-**		**2 925**	**2 516**	**1 550**	**158**	**158**	**239**	**239**	**397**	**396**	**51.3%**	**51.0%**	**25.6%**	**25.6%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	179	240	179	240	-	-	20.1%	27.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**-**	**179**	**240**	**179**	**240**	**-**	**-**	**20.1%**	**27.0%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	100 846	-		100 846	50 000	50 000	5 870	5 604	1 658	13 698	7 528	19 301	(71.8%)	144.4%	7.5%	19.1%		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**100 846**	**-**		**100 846**	**50 000**	**50 000**	**5 870**	**5 604**	**1 658**	**13 698**	**7 528**	**19 301**	**(71.8%)**	**144.4%**	**7.5%**	**19.1%**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 874	-		1 874	1 312	1 312	26	26	1 013	1 068	1 039	1 094	3796.2%	4037.0%	55.4%	58.4%		
Sub-Total Vote	**1 874**	**-**		**1 874**	**1 312**	**1 312**	**26**	**26**	**1 013**	**1 068**	**1 039**	**1 094**	**3796.2%**	**4037.0%**	**55.4%**	**58.4%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	123 000	-		123 000	23 000	33 000	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	4 422	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**131 000**	**-**		**131 000**	**27 422**	**33 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**237 535**	**-**		**237 535**	**82 140**	**86 752**	**6 054**	**5 788**	**3 089**	**15 244**	**9 143**	**21 031**	**(49.0%)**	**163.4%**	**3.9%**	**8.9%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	154 824	-		154 824	80 908	80 908	9 289	19 910	27 622	28 289	36 911	48 198	197.4%	42.1%	23.8%	31.1%		
Sub-Total Vote	154 824	-		154 824	80 908	80 908	9 289	19 910	27 622	28 289	36 911	48 198	197.4%	42.1%	23.8%	31.1%	-	-
Sub-Total	**154 824**	**-**		**154 824**	**80 908**	**80 908**	**9 289**	**19 910**	**27 622**	**28 289**	**36 911**	**48 198**	**197.4%**	**42.1%**	**23.8%**	**31.1%**	**-**	**-**
Total	**392 359**	**-**		**392 359**	**163 048**	**167 660**	**15 343**	**25 697**	**30 711**	**43 532**	**46 054**	**69 230**	**100.2%**	**69.4%**	**11.8%**	**17.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	0																	
Summary by Provincial Departments	**79 895**	**29 151**	**-**	**109 046**	**-**	**-**	**72 080**	**-**	**23 166**	**-**	**95 246**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**5 183**	**5 074**		**10 257**	**-**	**-**	**8 679**	**-**	**723**	**-**	**9 402**	**-**	**(91.7%)**	**-**	**91.7%**	**-**		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**49 161**	**4 311**		**53 472**	**-**	**-**	**41 324**	**-**	**9 246**	**-**	**50 570**	**-**	**(77.6%)**	**-**	**94.6%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**21 709**	**1 781**		**23 490**	**-**	**-**	**21 469**	**-**	**675**	**-**	**22 144**	**-**	**(96.9%)**	**-**	**94.3%**	**-**		
Housing and Local Government	**3 842**	**17 985**		**21 827**	**-**	**-**	**608**	**-**	**12 522**	**-**	**13 130**	**-**	**1959.5%**	**-**	**60.2%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**79 895**	**29 151**	**-**	**109 046**	**-**	**-**	**72 080**	**-**	**23 166**	**-**	**95 246**	**-**			**87.34%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Mkhambathini(KZN226)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	304	305	916	916	1 220	1 220	201.3%	200.7%	73.9%	74.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**304**	**305**	**916**	**916**	**1 220**	**1 220**	**201.3%**	**200.7%**	**73.9%**	**74.0%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	82	-	174	-	255	-	113.0%	-	28.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**82**	**-**	**174**	**-**	**255**	**-**	**113.0%**	**-**	**28.7%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	-	-	241	-	241	-	-	-	24.1%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**700**	**-**	**-**	**-**	**241**	**-**	**241**	**-**	**-**	**-**	**24.1%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 540**	**-**		**3 540**	**3 240**	**3 240**	**304**	**386**	**916**	**1 331**	**1 220**	**1 717**	**201.3%**	**244.7%**	**34.5%**	**48.5%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	14 427	-		14 427	14 427	12 927	1 208	2 664	1 837	1 524	3 045	4 188	52.1%	(42.8%)	21.1%	29.0%		
Sub-Total Vote	14 427	-		14 427	14 427	12 927	1 208	2 664	1 837	1 524	3 045	4 188	52.1%	(42.8%)	21.1%	29.0%	-	-
Sub-Total	**14 427**	**-**		**14 427**	**14 427**	**12 927**	**1 208**	**2 664**	**1 837**	**1 524**	**3 045**	**4 188**	**52.1%**	**(42.8%)**	**21.1%**	**29.0%**	**-**	**-**
Total	**17 967**	**-**		**17 967**	**17 667**	**16 167**	**1 512**	**3 050**	**2 753**	**2 855**	**4 265**	**5 905**	**82.1%**	**(6.4%)**	**23.7%**	**32.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	0																	
Summary by Provincial Departments	**1 411**	**23 896**	**-**	**25 307**	**-**	**-**	**982**	**-**	**262**	**-**	**1 244**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**748**	**-**		**748**	**-**	**-**	**449**	**-**	**142**	**-**	**591**	**-**	**(68.4%)**	**-**	**79.0%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**653**	**-**		**653**	**-**	**-**	**533**	**-**	**120**	**-**	**653**	**-**	**(77.5%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**10**	**23 896**		**23 906**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**1 411**	**23 896**	**-**	**25 307**	**-**	**-**	**982**	**-**	**262**	**-**	**1 244**	**-**			**4.92%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Richmond(KZN227)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	349	349	297	297	646	646	(14.9%)	(15.0%)	39.2%	39.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**349**	**349**	**297**	**297**	**646**	**646**	**(14.9%)**	**(15.0%)**	**39.2%**	**39.1%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	175	88	81	88	256	-	(53.3%)	9.9%	28.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**175**	**88**	**81**	**88**	**256**	**-**	**(53.3%)**	**9.9%**	**28.8%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 017	-		1 017	712	712	-	83	-	276	-	359	-	230.6%	-	35.3%		
Sub-Total Vote	**1 017**	**-**		**1 017**	**712**	**712**	**-**	**83**	**-**	**276**	**-**	**359**	**-**	**230.6%**	**-**	**35.3%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 557**	**-**		**3 557**	**3 252**	**3 252**	**349**	**607**	**385**	**654**	**734**	**1 260**	**10.3%**	**7.7%**	**20.6%**	**35.4%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 645	-		16 645	6 999	6 999	4 707	3 293	4 755	4 500	9 462	7 793	1.0%	36.7%	56.8%	46.8%		
Sub-Total Vote	16 645	-		16 645	6 999	6 999	4 707	3 293	4 755	4 500	9 462	7 793	1.0%	36.7%	56.8%	46.8%	-	-
Sub-Total	**16 645**	**-**		**16 645**	**6 999**	**6 999**	**4 707**	**3 293**	**4 755**	**4 500**	**9 462**	**7 793**	**1.0%**	**36.7%**	**56.8%**	**46.8%**	**-**	**-**
Total	**20 202**	**-**		**20 202**	**10 251**	**10 251**	**5 056**	**3 900**	**5 140**	**5 154**	**10 196**	**9 054**	**1.7%**	**32.2%**	**50.5%**	**44.8%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget 0	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	**782**	**9 038**	**-**	**9 820**	**-**	**-**	**700**	**-**	**9 000**	**-**	**9 700**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**5**	**38**		**43**	**-**	**-**	**43**	**-**	**-**	**-**	**43**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**777**	**-**		**777**	**-**	**-**	**657**	**-**	**-**	**-**	**657**	**-**	**(100.0%)**	**-**	**84.6%**	**-**		
Housing and Local Government	**-**	**9 000**		**9 000**	**-**	**-**	**-**	**-**	**9 000**	**-**	**9 000**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**782**	**9 038**	**-**	**9 820**	**-**	**-**	**700**	**-**	**9 000**	**-**	**9 700**	**-**			**98.78%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uMgungundlovu(DC22)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	443	442	259	194	702	635	(41.5%)	(56.2%)	56.2%	50.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**443**	**442**	**259**	**194**	**702**	**635**	**(41.5%)**	**(56.2%)**	**56.2%**	**50.8%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	897	-		897	897	897	-	16	18	249	18	265	-	1413.1%	2.0%	29.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**897**	**-**		**897**	**897**	**897**	**-**	**16**	**18**	**249**	**18**	**265**	**-**	**1413.1%**	**2.0%**	**29.6%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	2 018	-		2 018	2 018	2 018	402	357	624	548	1 026	905	55.2%	53.4%	50.8%	44.8%		
Sub-Total Vote	**2 018**	**-**		**2 018**	**2 018**	**2 018**	**402**	**357**	**624**	**548**	**1 026**	**905**	**55.2%**	**53.4%**	**50.8%**	**44.8%**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	234	-	52	235	286	235	(77.8%)	-	28.6%	23.5%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**700**	**234**	**-**	**52**	**235**	**286**	**235**	**(77.8%)**	**-**	**28.6%**	**23.5%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	38 000	-		38 000	23 230	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	15 000	-		15 000	9 821	4 417	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**53 000**	**-**		**53 000**	**33 051**	**4 417**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**58 165**	**-**		**58 165**	**37 916**	**9 282**	**1 079**	**815**	**953**	**1 225**	**2 032**	**2 041**	**(11.7%)**	**50.3%**	**10.1%**	**10.1%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	98 872	-		98 872	75 555	75 555	26 845	26 845	61 304	111 404	88 149	138 249	128.4%	315.0%	89.2%	139.8%		
Sub-Total Vote	98 872	-		98 872	75 555	75 555	26 845	26 845	61 304	111 404	88 149	138 249	128.4%	315.0%	89.2%	139.8%	-	-
Sub-Total	**98 872**	**-**		**98 872**	**75 555**	**75 555**	**26 845**	**26 845**	**61 304**	**111 404**	**88 149**	**138 249**	**128.4%**	**315.0%**	**89.2%**	**139.8%**	**-**	**-**
Total	**157 037**	**-**		**157 037**	**113 471**	**84 837**	**27 924**	**27 660**	**62 257**	**112 630**	**90 181**	**140 290**	**123.0%**	**307.2%**	**75.8%**	**117.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget 0	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	**2 469**	**(2 469)**	**-**	**-**	**-**	**-**	**1 047**	**-**	**22**	**-**	**1 069**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**2 469**	**(2 469)**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Housing and Local Government	**-**	**-**		**-**	**-**	**-**	**1 047**	**-**	**22**	**-**	**1 069**	**-**	**(97.9%)**	**-**	**-**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**2 469**	**(2 469)**	**-**	**-**	**-**	**-**	**1 047**	**-**	**22**	**-**	**1 069**	**-**						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	600	599	221	196	821	795	(63.2%)	(67.4%)	53.0%	51.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 937	-		1 937	1 937	1 937	1 346	27	591	5 049	1 937	5 076	(56.1%)	18579.6%	100.0%	262.1%		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**3 487**	**-**		**3 487**	**3 487**	**3 487**	**1 946**	**626**	**812**	**5 245**	**2 758**	**5 871**	**(58.3%)**	**737.8%**	**79.1%**	**168.4%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	683	582	1	582	684	-	(99.9%)	65.4%	76.9%		
Disaster Relief Funds	8 486	-		8 486	8 486	8 486	8 486	-	-	-	8 486	-	(100.0%)	-	100.0%	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**9 376**	**-**		**9 376**	**9 376**	**9 376**	**8 486**	**683**	**582**	**1**	**9 068**	**684**	**(93.1%)**	**(99.9%)**	**96.7%**	**7.3%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 729	-		2 729	1 911	1 911	1 092	3 241	181	3 620	1 273	6 861	(83.4%)	11.7%	46.6%	251.4%		
Sub-Total Vote	**2 729**	**-**		**2 729**	**1 911**	**1 911**	**1 092**	**3 241**	**181**	**3 620**	**1 273**	**6 861**	**(83.4%)**	**11.7%**	**46.6%**	**251.4%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	7 807	-		7 807	7 501	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**7 807**	**-**		**7 807**	**7 501**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000	-		4 000	3 000	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**4 000**	**-**		**4 000**	**3 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**27 399**	**-**		**27 399**	**25 275**	**14 774**	**11 524**	**4 550**	**1 575**	**8 865**	**13 099**	**13 416**	**(86.3%)**	**94.8%**	**84.0%**	**86.0%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	36 025	-		36 025	21 295	21 295	759	2 099	10 776	7 960	11 535	10 059	1319.8%	279.3%	32.0%	27.9%		
Sub-Total Vote	36 025	-		36 025	21 295	21 295	759	2 099	10 776	7 960	11 535	10 059	1319.8%	279.3%	32.0%	27.9%	-	-
Sub-Total	**36 025**	**-**		**36 025**	**21 295**	**21 295**	**759**	**2 099**	**10 776**	**7 960**	**11 535**	**10 059**	**1319.8%**	**279.3%**	**32.0%**	**27.9%**	**-**	**-**
Total	**63 424**	**-**		**63 424**	**46 570**	**36 069**	**12 283**	**6 649**	**12 351**	**16 826**	**24 634**	**23 475**	**0.6%**	**153.0%**	**47.7%**	**45.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
	0																	
Summary by Provincial Departments	**17 625**	**17 845**	**-**	**35 470**	**-**	**-**	**25 146**	**-**	**6 046**	**-**	**31 192**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**13 971**	**7 831**		**21 802**	**-**	**-**	**21 695**	**-**	**339**	**-**	**22 034**	**-**	**(98.4%)**	**-**	**101.1%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**3 594**	**141**		**3 735**	**-**	**-**	**3 451**	**-**	**143**	**-**	**3 594**	**-**	**(95.9%)**	**-**	**96.2%**	**-**		
Housing and Local Government	**60**	**9 873**		**9 933**	**-**	**-**	**-**	**-**	**5 564**	**-**	**5 564**	**-**	**-**	**-**	**56.0%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**17 625**	**17 845**	**-**	**35 470**	**-**	**-**	**25 146**	**-**	**6 046**	**-**	**31 192**	**-**			**87.94%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Indaka(KZN233)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	324	720	484	368	808	1 088	49.4%	(48.8%)	49.0%	65.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**324**	**720**	**484**	**368**	**808**	**1 088**	**49.4%**	**(48.8%)**	**49.0%**	**65.9%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	-	1	-	1	-	-	-	0.1%	-		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**-**	**-**	**1**	**-**	**1**	**-**	**-**	**-**	**0.1%**	**-**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**7 000**	**-**		**7 000**	**7 000**	**7 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**10 540**	**-**		**10 540**	**10 240**	**9 940**	**324**	**720**	**485**	**368**	**809**	**1 088**	**49.7%**	**(48.8%)**	**7.7%**	**10.3%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 464	-		20 464	13 198	13 198	-	3 149	4 577	3 053	4 577	6 203	-	(3.0%)	22.4%	30.3%		
Sub-Total Vote	20 464	-		20 464	13 198	13 198	-	3 149	4 577	3 053	4 577	6 203	-	(3.0%)	22.4%	30.3%	-	-
Sub-Total	**20 464**	**-**		**20 464**	**13 198**	**13 198**	**-**	**3 149**	**4 577**	**3 053**	**4 577**	**6 203**	**-**	**(3.0%)**	**22.4%**	**30.3%**	**-**	**-**
Total	**31 004**	**-**		**31 004**	**23 438**	**23 138**	**324**	**3 869**	**5 062**	**3 422**	**5 386**	**7 290**	**1462.3%**	**(11.6%)**	**17.4%**	**23.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**2 099**	**(203)**	**-**	**1 896**	**-**	**-**	**1 742**	**-**	**73**	**-**	**1 815**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**1 446**	**(64)**		**1 382**	**-**	**-**	**1 228**	**-**	**73**	**-**	**1 301**	**-**	**(94.1%)**	**-**	**94.1%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**653**	**(139)**		**514**	**-**	**-**	**514**	**-**	**-**	**-**	**514**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**2 099**	**(203)**	**-**	**1 896**	**-**	**-**	**1 742**	**-**	**73**	**-**	**1 815**	**-**			**95.73%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Umtshezi(KZN234)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	85	85	170	170	255	255	100.0%	98.7%	16.5%	16.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 550**	**-**		**1 550**	**1 550**	**1 550**	**85**	**85**	**170**	**170**	**255**	**255**	**100.0%**	**98.7%**	**16.5%**	**16.5%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	890	-	6	-	896	-	(99.4%)	-	100.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**890**	**-**	**6**	**-**	**896**	**-**	**(99.4%)**	**-**	**100.6%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	-	370	264	370	264	-	-	37.0%	26.4%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**700**	**-**	**-**	**370**	**264**	**370**	**264**	**-**	**-**	**37.0%**	**26.4%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	708	1 019	435	1 019	1 143	-	(38.5%)	12.7%	14.3%		
National Electrification Programme (Allocation in-kind) Grant	14 820	-		14 820	6 105	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**22 820**	**-**		**22 820**	**14 105**	**8 000**	**-**	**708**	**1 019**	**435**	**1 019**	**1 143**	**-**	**(38.5%)**	**12.7%**	**14.3%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**26 260**	**-**		**26 260**	**17 245**	**11 140**	**85**	**1 683**	**1 559**	**875**	**1 644**	**2 558**	**1734.1%**	**(48.0%)**	**14.4%**	**22.4%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	15 161	-		15 161	11 947	11 947	2 736	1 263	3 012	1 386	5 748	2 649	10.1%	9.7%	37.9%	17.5%		
Sub-Total Vote	15 161	-		15 161	11 947	11 947	2 736	1 263	3 012	1 386	5 748	2 649	10.1%	9.7%	37.9%	17.5%	-	-
Sub-Total	**15 161**	**-**		**15 161**	**11 947**	**11 947**	**2 736**	**1 263**	**3 012**	**1 386**	**5 748**	**2 649**	**10.1%**	**9.7%**	**37.9%**	**17.5%**	**-**	**-**
Total	**41 421**	**-**		**41 421**	**29 192**	**23 087**	**2 821**	**2 947**	**4 571**	**2 261**	**7 392**	**5 208**	**62.0%**	**(23.3%)**	**27.8%**	**19.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
		0																
Summary by Provincial Departments	**6 190**	**8 465**	**-**	**14 655**	**-**	**-**	**6 590**	**-**	**6 953**	**-**	**13 543**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**3 784**	**458**		**4 242**	**-**	**-**	**4 040**	**-**	**428**	**-**	**4 468**	**-**	**(89.4%)**	**-**	**105.3%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**2 404**	**2 007**		**4 411**	**-**	**-**	**2 550**	**-**	**525**	**-**	**3 075**	**-**	**(79.4%)**	**-**	**69.7%**	**-**		
Housing and Local Government	**2**	**6 000**		**6 002**	**-**	**-**	**-**	**-**	**6 000**	**-**	**6 000**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**6 190**	**8 465**	**-**	**14 655**	**-**	**-**	**6 590**	**-**	**6 953**	**-**	**13 543**	**-**			**92.41%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Okhahlamba(KZN235)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	399	403	847	848	1 246	1 251	112.3%	110.3%	75.5%	75.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**399**	**403**	**847**	**848**	**1 246**	**1 251**	**112.3%**	**110.3%**	**75.5%**	**75.8%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	233	-	136	-	368	-	(41.6%)	-	41.4%		
Disaster Relief Funds	1 861	-		1 861	1 861	1 861	1 713	-	-	-	1 713	-	(100.0%)	-	92.0%	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**2 751**	**-**		**2 751**	**2 751**	**2 751**	**1 713**	**233**	**-**	**136**	**1 713**	**368**	**(100.0%)**	**(41.6%)**	**62.3%**	**13.4%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	223	1 160	340	1 160	563	-	52.6%	116.0%	56.3%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**-**	**223**	**1 160**	**340**	**1 160**	**563**	**-**	**52.6%**	**116.0%**	**56.3%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	3 497	-		3 497	3 378	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**3 497**	**-**		**3 497**	**3 378**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**8 898**	**-**		**8 898**	**8 479**	**4 801**	**2 112**	**859**	**2 007**	**1 324**	**4 119**	**2 182**	**(5.0%)**	**54.2%**	**76.3%**	**40.4%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 610	-		24 610	23 416	23 416	6 705	6 069	6 845	7 204	13 550	13 273	2.1%	18.7%	55.1%	53.9%		
Sub-Total Vote	24 610	-		24 610	23 416	23 416	6 705	6 069	6 845	7 204	13 550	13 273	2.1%	18.7%	55.1%	53.9%	-	-
Sub-Total	**24 610**	**-**		**24 610**	**23 416**	**23 416**	**6 705**	**6 069**	**6 845**	**7 204**	**13 550**	**13 273**	**2.1%**	**18.7%**	**55.1%**	**53.9%**	**-**	**-**
Total	**33 508**	**-**		**33 508**	**31 895**	**28 217**	**8 817**	**6 928**	**8 852**	**8 528**	**17 669**	**15 456**	**0.4%**	**23.1%**	**58.9%**	**51.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget 0	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	**1 826**	**446**	**-**	**2 272**	**-**	**-**	**1 924**	**-**	**157**	**-**	**2 081**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**876**	**155**		**1 031**	**-**	**-**	**824**	**-**	**157**	**-**	**981**	**-**	**(80.9%)**	**-**	**95.2%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**950**	**291**		**1 241**	**-**	**-**	**1 100**	**-**	**-**	**-**	**1 100**	**-**	**(100.0%)**	**-**	**88.6%**	**-**		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**1 826**	**446**	**-**	**2 272**	**-**	**-**	**1 924**	**-**	**157**	**-**	**2 081**	**-**			**91.59%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Imbabazane(KZN236)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	824	1 570	458	458	1 282	2 027	(44.4%)	(70.8%)	77.7%	122.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**824**	**1 570**	**458**	**458**	**1 282**	**2 027**	**(44.4%)**	**(70.8%)**	**77.7%**	**122.9%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	660	-	212	-	872	-	(67.8%)	-	98.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**660**	**-**	**212**	**-**	**872**	**-**	**(67.8%)**	**-**	**98.0%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	-	-	431	-	431	-	-	-	43.1%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**700**	**-**	**-**	**-**	**431**	**-**	**431**	**-**	**-**	**-**	**43.1%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 540**	**-**		**3 540**	**3 240**	**3 240**	**824**	**2 229**	**458**	**1 101**	**1 282**	**3 331**	**(44.4%)**	**(50.6%)**	**36.2%**	**94.1%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 523	-		21 523	18 841	16 594	3 742	4 148	8 308	5 194	12 050	9 342	122.0%	25.2%	56.0%	43.4%		
Sub-Total Vote	21 523	-		21 523	18 841	16 594	3 742	4 148	8 308	5 194	12 050	9 342	122.0%	25.2%	56.0%	43.4%	-	-
Sub-Total	**21 523**	**-**		**21 523**	**18 841**	**16 594**	**3 742**	**4 148**	**8 308**	**5 194**	**12 050**	**9 342**	**122.0%**	**25.2%**	**56.0%**	**43.4%**	**-**	**-**
Total	**25 063**	**-**		**25 063**	**22 081**	**19 834**	**4 566**	**6 378**	**8 766**	**6 295**	**13 332**	**12 673**	**92.0%**	**(1.3%)**	**53.2%**	**50.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
		0																
Summary by Provincial Departments	**2 186**	**(253)**	**-**	**1 933**	**-**	**-**	**1 761**	**-**	**31**	**-**	**1 792**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**1 209**	**(253)**		**956**	**-**	**-**	**904**	**-**	**31**	**-**	**935**	**-**	**(96.6%)**	**-**	**97.8%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**777**	**-**		**777**	**-**	**-**	**657**	**-**	**-**	**-**	**657**	**-**	**(100.0%)**	**-**	**84.6%**	**-**		
Housing and Local Government	**200**	**-**		**200**	**-**	**-**	**200**	**-**	**-**	**-**	**200**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**2 186**	**(253)**	**-**	**1 933**	**-**	**-**	**1 761**	**-**	**31**	**-**	**1 792**	**-**			**92.71%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Uthukela(DC23)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	124	123	675	682	799	805	444.4%	452.4%	63.9%	64.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**124**	**123**	**675**	**682**	**799**	**805**	**444.4%**	**452.4%**	**63.9%**	**64.4%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 999	-		1 999	1 999	1 999	622	269	222	821	844	1 090	(64.3%)	204.9%	42.2%	54.5%		
Sub-Total Vote	**1 999**	**-**		**1 999**	**1 999**	**1 999**	**622**	**269**	**222**	**821**	**844**	**1 090**	**(64.3%)**	**204.9%**	**42.2%**	**54.5%**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	137	1 284	1 625	1 284	1 762	-	1090.1%	128.4%	176.2%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**700**	**-**	**137**	**1 284**	**1 625**	**1 284**	**1 762**	**-**	**1090.1%**	**128.4%**	**176.2%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	35 000	-		35 000	18 434	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 000	-		6 000	4 200	4 200	38	1 800	798	2 400	836	4 200	2000.0%	33.3%	13.9%	70.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	200	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	14 525	-		14 525	9 539	9 539	-	-	-	297	-	297	-	-	-	2.0%		
Sub-Total Vote	**55 825**	**-**		**55 825**	**32 373**	**13 739**	**38**	**1 800**	**798**	**2 697**	**836**	**4 497**	**2000.0%**	**49.8%**	**4.1%**	**21.9%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**60 964**	**-**		**60 964**	**37 212**	**18 578**	**784**	**2 329**	**2 979**	**5 825**	**3 763**	**8 154**	**280.0%**	**150.1%**	**14.7%**	**31.8%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	174 260	-		174 260	157 105	157 105	49 241	71 625	22 938	35 465	72 179	107 090	(53.4%)	(50.5%)	41.4%	61.5%		
Sub-Total Vote	174 260	-		174 260	157 105	157 105	49 241	71 625	22 938	35 465	72 179	107 090	(53.4%)	(50.5%)	41.4%	61.5%	-	-
Sub-Total	**174 260**	**-**		**174 260**	**157 105**	**157 105**	**49 241**	**71 625**	**22 938**	**35 465**	**72 179**	**107 090**	**(53.4%)**	**(50.5%)**	**41.4%**	**61.5%**	**-**	**-**
Total	**235 224**	**-**		**235 224**	**194 317**	**175 683**	**50 025**	**73 954**	**25 917**	**41 290**	**75 942**	**115 244**	**(48.2%)**	**(44.2%)**	**38.0%**	**57.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
	0																	
Summary by Provincial Departments	**2 468**	**(2 468)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**2 468**	**(2 468)**		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**2 468**	**(2 468)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Endumeni(KZN241)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	89	88	142	142	231	231	59.6%	60.7%	14.9%	14.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 550**	**-**		**1 550**	**1 550**	**1 550**	**89**	**88**	**142**	**142**	**231**	**231**	**59.6%**	**60.7%**	**14.9%**	**14.9%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	109	165	109	165	-	-	12.2%	18.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**-**	**109**	**165**	**109**	**165**	**-**	**-**	**12.2%**	**18.5%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	47	48	193	275	240	323	310.6%	476.8%	24.0%	32.3%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**47**	**48**	**193**	**275**	**240**	**323**	**310.6%**	**476.8%**	**24.0%**	**32.3%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	250	250	77	250	327	-	(69.4%)	5.0%	6.5%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**5 000**	**-**		**5 000**	**5 000**	**5 000**	**-**	**250**	**250**	**77**	**250**	**327**	**-**	**(69.4%)**	**5.0%**	**6.5%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**8 440**	**-**		**8 440**	**8 140**	**7 840**	**136**	**386**	**694**	**658**	**830**	**1 044**	**410.3%**	**70.5%**	**9.8%**	**12.4%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 311	-		13 311	12 342	12 342	1 518	1 804	3 815	3 520	5 333	5 324	151.3%	95.2%	40.1%	40.0%		
Sub-Total Vote	13 311	-		13 311	12 342	12 342	1 518	1 804	3 815	3 520	5 333	5 324	151.3%	95.2%	40.1%	40.0%	-	-
Sub-Total	**13 311**	**-**		**13 311**	**12 342**	**12 342**	**1 518**	**1 804**	**3 815**	**3 520**	**5 333**	**5 324**	**151.3%**	**95.2%**	**40.1%**	**40.0%**	**-**	**-**
Total	**21 751**	**-**		**21 751**	**20 482**	**20 182**	**1 654**	**2 190**	**4 509**	**4 179**	**6 163**	**6 369**	**172.6%**	**90.8%**	**28.3%**	**29.3%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget 0	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	**13 355**	**(981)**	**-**	**12 374**	**-**	**-**	**12 001**	**-**	**259**	**-**	**12 260**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**10 182**	**(1 368)**		**8 814**	**-**	**-**	**8 798**	**-**	**43**	**-**	**8 841**	**-**	**(99.5%)**	**-**	**100.3%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**3 173**	**387**		**3 560**	**-**	**-**	**3 203**	**-**	**216**	**-**	**3 419**	**-**	**(93.3%)**	**-**	**96.0%**	**-**		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**13 355**	**(981)**	**-**	**12 374**	**-**	**-**	**12 001**	**-**	**259**	**-**	**12 260**	**-**			**99.08%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Nquthu(KZN242)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	446	446	422	422	868	868	(5.4%)	(5.4%)	52.6%	52.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**446**	**446**	**422**	**422**	**868**	**868**	**(5.4%)**	**(5.4%)**	**52.6%**	**52.6%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	400	587	714	609	1 114	1 195	78.5%	3.8%	111.4%	119.5%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**700**	**400**	**587**	**714**	**609**	**1 114**	**1 195**	**78.5%**	**3.8%**	**111.4%**	**119.5%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 822	-		4 822	4 822	4 822	-	-	-	1 710	-	1 710	-	-	-	35.5%		
National Electrification Programme (Allocation in-kind) Grant	44 928	-		44 928	36 880	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**49 750**	**-**		**49 750**	**41 702**	**4 822**	**-**	**-**	**-**	**1 710**	**-**	**1 710**	**-**	**-**	**-**	**35.5%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**53 290**	**-**		**53 290**	**44 942**	**8 062**	**846**	**1 033**	**1 136**	**2 740**	**1 982**	**3 773**	**34.3%**	**165.4%**	**23.7%**	**45.1%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	27 060	-		27 060	22 148	22 148	6 716	6 470	6 958	5 670	13 674	12 140	3.6%	(12.4%)	50.5%	44.9%		
Sub-Total Vote	27 060	-		27 060	22 148	22 148	6 716	6 470	6 958	5 670	13 674	12 140	3.6%	(12.4%)	50.5%	44.9%	-	-
Sub-Total	**27 060**	**-**		**27 060**	**22 148**	**22 148**	**6 716**	**6 470**	**6 958**	**5 670**	**13 674**	**12 140**	**3.6%**	**(12.4%)**	**50.5%**	**44.9%**	**-**	**-**
Total	**80 350**	**-**		**80 350**	**67 090**	**30 210**	**7 562**	**7 502**	**8 094**	**8 411**	**15 656**	**15 913**	**7.0%**	**12.1%**	**44.2%**	**44.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget 0	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	**9 058**	**2 272**	**-**	**11 330**	**-**	**-**	**6 687**	**-**	**3 608**	**-**	**10 295**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**7 552**	**(2 435)**		**5 117**	**-**	**-**	**5 049**	**-**	**83**	**-**	**5 132**	**-**	**(98.4%)**	**-**	**100.3%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**1 306**	**1 707**		**3 013**	**-**	**-**	**1 438**	**-**	**525**	**-**	**1 963**	**-**	**(63.5%)**	**-**	**65.2%**	**-**		
Housing and Local Government	**200**	**3 000**		**3 200**	**-**	**-**	**200**	**-**	**3 000**	**-**	**3 200**	**-**	**1400.0%**	**-**	**100.0%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**9 058**	**2 272**	**-**	**11 330**	**-**	**-**	**6 687**	**-**	**3 608**	**-**	**10 295**	**-**			**90.86%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Msinga(KZN244)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	163	263	428	327	591	590	162.6%	24.3%	35.8%	35.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**163**	**263**	**428**	**327**	**591**	**590**	**162.6%**	**24.3%**	**35.8%**	**35.8%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	458	298	457	298	914	-	(0.3%)	33.5%	102.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**458**	**298**	**457**	**298**	**914**	**-**	**(0.3%)**	**33.5%**	**102.7%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 115	-		1 115	781	781	431	967	17	1 024	448	1 991	(96.1%)	5.8%	40.2%	178.6%		
Sub-Total Vote	**1 115**	**-**		**1 115**	**781**	**781**	**431**	**967**	**17**	**1 024**	**448**	**1 991**	**(96.1%)**	**5.8%**	**40.2%**	**178.6%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 900	-		7 900	7 900	7 900	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	59 160	-		59 160	6 233	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**67 060**	**-**		**67 060**	**14 133**	**7 900**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**70 715**	**-**		**70 715**	**17 454**	**11 221**	**594**	**1 688**	**743**	**1 807**	**1 337**	**3 495**	**25.1%**	**7.1%**	**11.6%**	**30.3%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	31 844	-		31 844	22 060	22 060	9 582	9 582	10 257	10 257	19 839	19 838	7.0%	7.0%	62.3%	62.3%		
Sub-Total Vote	31 844	-		31 844	22 060	22 060	9 582	9 582	10 257	10 257	19 839	19 838	7.0%	7.0%	62.3%	62.3%	-	-
Sub-Total	**31 844**	**-**		**31 844**	**22 060**	**22 060**	**9 582**	**9 582**	**10 257**	**10 257**	**19 839**	**19 838**	**7.0%**	**7.0%**	**62.3%**	**62.3%**	**-**	**-**
Total	**102 559**	**-**		**102 559**	**39 514**	**33 281**	**10 176**	**11 270**	**11 000**	**12 064**	**21 176**	**23 334**	**8.1%**	**7.0%**	**48.8%**	**53.8%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**4 070**	**847**	**-**	**4 917**	**-**	**-**	**4 769**	**-**	**117**	**-**	**4 886**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	**417**		**417**	-	-	**417**	-	-	-	**417**	-	**(100.0%)**	-	**100.0%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**3 007**	**289**		**3 296**	-	-	**3 289**	-	**117**	-	**3 406**	-	**(96.4%)**	-	**103.3%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**1 063**	**141**		**1 204**	-	-	**1 063**	-	-	-	**1 063**	-	**(100.0%)**	-	**88.3%**	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**4 070**	**847**	**-**	**4 917**	**-**	**-**	**4 769**	**-**	**117**	**-**	**4 886**	**-**			**99.37%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Umvoti(KZN245)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	193	193	360	308	553	500	86.5%	59.6%	35.7%	32.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 550**	**-**		**1 550**	**1 550**	**1 550**	**193**	**193**	**360**	**308**	**553**	**500**	**86.5%**	**59.6%**	**35.7%**	**32.3%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	77	-	544	-	622	-	604.1%	-	69.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**77**	**-**	**544**	**-**	**622**	**-**	**604.1%**	**-**	**69.9%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 660	-		1 660	1 162	664	-	664	498	340	498	1 004	-	(48.8%)	30.0%	60.5%		
Sub-Total Vote	**1 660**	**-**		**1 660**	**1 162**	**664**	**-**	**664**	**498**	**340**	**498**	**1 004**	**-**	**(48.8%)**	**30.0%**	**60.5%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	1 386	-	1 386	-	2 773	-	-	-	27.7%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**10 000**	**-**		**10 000**	**10 000**	**10 000**	**-**	**1 386**	**-**	**1 386**	**-**	**2 773**	**-**	**-**	**-**	**27.7%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000	-		4 000	3 000	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**4 000**	**-**		**4 000**	**3 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**18 100**	**-**		**18 100**	**16 602**	**13 104**	**193**	**2 321**	**858**	**2 579**	**1 051**	**4 899**	**344.6%**	**11.1%**	**7.5%**	**34.7%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 976	-		21 976	21 242	21 242	6 876	8 237	14 673	11 399	21 549	19 636	113.4%	38.4%	98.1%	89.4%		
Sub-Total Vote	21 976	-		21 976	21 242	21 242	6 876	8 237	14 673	11 399	21 549	19 636	113.4%	38.4%	98.1%	89.4%	-	-
Sub-Total	**21 976**	**-**		**21 976**	**21 242**	**21 242**	**6 876**	**8 237**	**14 673**	**11 399**	**21 549**	**19 636**	**113.4%**	**38.4%**	**98.1%**	**89.4%**	**-**	**-**
Total	**40 076**	**-**		**40 076**	**37 844**	**34 346**	**7 069**	**10 557**	**15 531**	**13 977**	**22 600**	**24 535**	**119.7%**	**32.4%**	**62.6%**	**68.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget 0	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Umzinyathi(DC24)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	472	472	105	105	577	576	(77.8%)	(77.8%)	46.2%	46.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**472**	**472**	**105**	**105**	**577**	**576**	**(77.8%)**	**(77.8%)**	**46.2%**	**46.1%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 966	-		1 966	1 966	1 966	161	449	-	329	161	778	(100.0%)	(26.7%)	8.2%	39.6%		
Sub-Total Vote	**1 966**	**-**		**1 966**	**1 966**	**1 966**	**161**	**449**	**-**	**329**	**161**	**778**	**(100.0%)**	**(26.7%)**	**8.2%**	**39.6%**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	31 813	-		31 813	18 978	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 500	-		7 500	5 250	5 250	146	214	4 221	3 041	4 367	3 255	2791.1%	1321.6%	58.2%	43.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	200	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	16 050	-		16 050	10 903	10 903	-	-	400	2 122	400	2 122	-	-	2.5%	13.2%		
Sub-Total Vote	**55 663**	**-**		**55 663**	**35 331**	**16 153**	**146**	**214**	**4 621**	**5 163**	**4 767**	**5 376**	**3065.1%**	**2313.6%**	**20.2%**	**22.8%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**60 769**	**-**		**60 769**	**40 137**	**20 659**	**779**	**1 135**	**4 726**	**5 596**	**5 505**	**6 731**	**506.7%**	**393.1%**	**19.2%**	**23.5%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	186 505	-		186 505	152 314	152 314	18 225	20 867	36 866	53 246	55 091	74 113	102.3%	155.2%	29.5%	39.7%		
Sub-Total Vote	186 505	-		186 505	152 314	152 314	18 225	20 867	36 866	53 246	55 091	74 113	102.3%	155.2%	29.5%	39.7%	-	-
Sub-Total	**186 505**	**-**		**186 505**	**152 314**	**152 314**	**18 225**	**20 867**	**36 866**	**53 246**	**55 091**	**74 113**	**102.3%**	**155.2%**	**29.5%**	**39.7%**	**-**	**-**
Total	**247 274**	**-**		**247 274**	**192 451**	**172 973**	**19 004**	**22 002**	**41 592**	**58 842**	**60 596**	**80 844**	**118.9%**	**167.4%**	**28.2%**	**37.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
		0																
Summary by Provincial Departments	**253**	**(253)**	-	-	-	-	-	-	-	-	-	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**253**	**(253)**		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**253**	**(253)**	-	-	-	-	-	-	-	-	-	-						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Newcastle(KZN252)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	161	155	144	106	305	261	(10.6%)	(31.3%)	19.7%	16.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	9 529	-		9 529	1 879	1 879	246	728	1 633	4 033	1 879	4 760	563.8%	454.3%	19.7%	50.0%		
Neighbourhood Development Partnership (Schedule 6B)	1 375	-		1 375	966	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**12 454**	**-**		**12 454**	**4 395**	**3 429**	**407**	**882**	**1 777**	**4 139**	**2 184**	**5 021**	**336.6%**	**369.1%**	**19.7%**	**45.3%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	225	-	99	-	324	-	(56.0%)	-	36.4%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**225**	**-**	**99**	**-**	**324**	**-**	**(56.0%)**	**-**	**36.4%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 310	-		1 310	917	917	524	1 542	769	735	1 293	2 278	46.8%	(52.3%)	98.7%	173.9%		
Sub-Total Vote	**1 310**	**-**		**1 310**	**917**	**917**	**524**	**1 542**	**769**	**735**	**1 293**	**2 278**	**46.8%**	**(52.3%)**	**98.7%**	**173.9%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	907	-	1 452	-	2 360	-	60.1%	-	47.2%		
National Electrification Programme (Allocation in-kind) Grant	23 253	-		23 253	7 231	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**28 253**	**-**		**28 253**	**12 231**	**5 000**	**-**	**907**	**-**	**1 452**	**-**	**2 360**	**-**	**60.1%**	**-**	**47.2%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	9 682	-		9 682	6 778	6 778	345	1 847	-	614	345	2 461	(100.0%)	(66.7%)	3.6%	25.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	200	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**9 982**	**-**		**9 982**	**6 978**	**6 778**	**345**	**1 847**	**-**	**614**	**345**	**2 461**	**(100.0%)**	**(66.7%)**	**3.6%**	**25.4%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**52 889**	**-**		**52 889**	**25 411**	**17 014**	**1 276**	**5 403**	**2 546**	**7 040**	**3 822**	**12 443**	**99.5%**	**30.3%**	**13.7%**	**44.5%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	97 802	-		97 802	53 980	53 980	17 311	16 508	18 030	18 131	35 341	34 639	4.2%	9.8%	36.1%	35.4%		
Sub-Total Vote	97 802	-		97 802	53 980	53 980	17 311	16 508	18 030	18 131	35 341	34 639	4.2%	9.8%	36.1%	35.4%	-	-
Sub-Total	**97 802**	**-**		**97 802**	**53 980**	**53 980**	**17 311**	**16 508**	**18 030**	**18 131**	**35 341**	**34 639**	**4.2%**	**9.8%**	**36.1%**	**35.4%**	**-**	**-**
Total	**150 691**	**-**		**150 691**	**79 391**	**70 994**	**18 587**	**21 911**	**20 576**	**25 171**	**39 163**	**47 082**	**10.7%**	**14.9%**	**31.1%**	**37.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget** **0**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**12 561**	**3 575**	**-**	**16 136**	**-**	**-**	**8 839**	**-**	**1 010**	**-**	**9 849**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**6 199**	**(2 196)**		**4 003**	**-**	**-**	**4 003**	**-**	**14**	**-**	**4 017**	**-**	**(99.7%)**	**-**	**100.3%**	**-**		
Agriculture	-	-		-	-	-	-	-	**400**	-	**400**	-	-	-	-	-		
Sport, Arts and Culture	**6 362**	**332**		**6 694**	**-**	**-**	**4 836**	**-**	**240**	**-**	**5 076**	**-**	**(95.0%)**	**-**	**75.8%**	**-**		
Housing and Local Government	**-**	**5 439**		**5 439**	**-**	**-**	**-**	**-**	**356**	**-**	**356**	**-**	**-**	**-**	**6.5%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**12 561**	**3 575**	**-**	**16 136**	**-**	**-**	**8 839**	**-**	**1 010**	**-**	**9 849**	**-**			**61.04%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: eMadlangeni(KZN253)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	237	238	246	246	483	484	3.8%	3.5%	29.3%	29.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**237**	**238**	**246**	**246**	**483**	**484**	**3.8%**	**3.5%**	**29.3%**	**29.3%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	118	-	93	-	212	-	(21.4%)	-	23.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**118**	**-**	**93**	**-**	**212**	**-**	**(21.4%)**	**-**	**23.8%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	73	236	211	236	284	-	189.4%	23.6%	28.4%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**700**	**-**	**73**	**236**	**211**	**236**	**284**	**-**	**189.4%**	**23.6%**	**28.4%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 540**	**-**		**3 540**	**3 240**	**3 240**	**237**	**429**	**482**	**550**	**719**	**979**	**103.4%**	**28.2%**	**20.3%**	**27.7%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	9 932	-		9 932	8 543	7 777	1 605	3 002	3 305	2 756	4 910	5 757	105.9%	(8.2%)	49.4%	58.0%		
Sub-Total Vote	9 932	-		9 932	8 543	7 777	1 605	3 002	3 305	2 756	4 910	5 757	105.9%	(8.2%)	49.4%	58.0%	-	-
Sub-Total	**9 932**	**-**		**9 932**	**8 543**	**7 777**	**1 605**	**3 002**	**3 305**	**2 756**	**4 910**	**5 757**	**105.9%**	**(8.2%)**	**49.4%**	**58.0%**	**-**	**-**
Total	**13 472**	**-**		**13 472**	**11 783**	**11 017**	**1 842**	**3 431**	**3 787**	**3 306**	**5 629**	**6 736**	**105.6%**	**(3.6%)**	**41.8%**	**50.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
		0																
Summary by Provincial Departments	**2 216**	**1 074**	**-**	**3 290**	**-**	**-**	**2 963**	**-**	**351**	**-**	**3 314**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**1 382**	**1 074**		**2 456**	**-**	**-**	**2 329**	**-**	**151**	**-**	**2 480**	**-**	**(93.5%)**	**-**	**101.0%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**634**	**-**		**634**	**-**	**-**	**634**	**-**	**-**	**-**	**634**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**200**	**-**		**200**	**-**	**-**	**-**	**-**	**200**	**-**	**200**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**2 216**	**1 074**	**-**	**3 290**	**-**	**-**	**2 963**	**-**	**351**	**-**	**3 314**	**-**			**100.73%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Dannhauser(KZN254)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	96	96	526	485	622	580	447.9%	407.5%	37.7%	35.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**96**	**96**	**526**	**485**	**622**	**580**	**447.9%**	**407.5%**	**37.7%**	**35.2%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	459	-	459	-	-	-	51.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**-**	**-**	**459**	**-**	**459**	**-**	**-**	**-**	**51.5%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	124	32	43	32	166	-	(65.6%)	3.2%	16.6%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**-**	**124**	**32**	**43**	**32**	**166**	**-**	**(65.6%)**	**3.2%**	**16.6%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000	-		4 000	3 000	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**4 000**	**-**		**4 000**	**3 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**7 540**	**-**		**7 540**	**6 240**	**2 940**	**96**	**219**	**558**	**986**	**654**	**1 205**	**481.3%**	**349.7%**	**18.5%**	**34.0%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	19 228	-		19 228	12 142	12 142	3 457	4 849	2 592	5 111	6 049	9 961	(25.0%)	5.4%	31.5%	51.8%		
Sub-Total Vote	19 228	-		19 228	12 142	12 142	3 457	4 849	2 592	5 111	6 049	9 961	(25.0%)	5.4%	31.5%	51.8%	-	-
Sub-Total	**19 228**	**-**		**19 228**	**12 142**	**12 142**	**3 457**	**4 849**	**2 592**	**5 111**	**6 049**	**9 961**	**(25.0%)**	**5.4%**	**31.5%**	**51.8%**	**-**	**-**
Total	**26 768**	**-**		**26 768**	**18 382**	**15 082**	**3 553**	**5 069**	**3 150**	**6 097**	**6 703**	**11 166**	**(11.3%)**	**20.3%**	**29.4%**	**49.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget 0	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	**1 682**	**152**	**-**	**1 834**	**-**	**-**	**1 472**	**-**	**273**	**-**	**1 745**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**1 048**	**152**		**1 200**	**-**	**-**	**958**	**-**	**153**	**-**	**1 111**	**-**	**(84.0%)**	**-**	**92.6%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**634**	**-**		**634**	**-**	**-**	**514**	**-**	**120**	**-**	**634**	**-**	**(76.7%)**	**-**	**100.0%**	**-**		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**1 682**	**152**	**-**	**1 834**	**-**	**-**	**1 472**	**-**	**273**	**-**	**1 745**	**-**			**95.15%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Amajuba(DC25)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	361	481	237	237	598	718	(34.3%)	(50.7%)	39.9%	47.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 500**	**-**		**1 500**	**1 500**	**1 500**	**361**	**481**	**237**	**237**	**598**	**718**	**(34.3%)**	**(50.7%)**	**39.9%**	**47.9%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	616	-	274	-	890	-	(55.6%)	-	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**616**	**-**	**274**	**-**	**890**	**-**	**(55.6%)**	**-**	**100.0%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 706	-		1 706	1 706	1 706	198	91	352	508	550	600	77.8%	456.2%	32.2%	35.2%		
Sub-Total Vote	**1 706**	**-**		**1 706**	**1 706**	**1 706**	**198**	**91**	**352**	**508**	**550**	**600**	**77.8%**	**456.2%**	**32.2%**	**35.2%**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	290	290	-	600	290	891	(100.0%)	106.7%	29.0%	89.1%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**700**	**290**	**290**	**-**	**600**	**290**	**891**	**(100.0%)**	**106.7%**	**29.0%**	**89.1%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 500	-		1 500	1 050	1 050	-	-	843	1 050	843	1 050	-	-	56.2%	70.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	200	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	15 970	-		15 970	10 314	4 173	-	511	-	15	-	526	-	(97.0%)	-	3.3%		
Sub-Total Vote	**17 770**	**-**		**17 770**	**11 564**	**5 223**	**-**	**511**	**843**	**1 065**	**843**	**1 576**	**-**	**108.7%**	**4.8%**	**9.0%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**22 866**	**-**		**22 866**	**16 360**	**10 019**	**849**	**1 990**	**1 432**	**2 685**	**2 281**	**4 675**	**68.7%**	**34.9%**	**10.1%**	**20.7%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	47 462	-		47 462	28 880	28 880	8 436	7 469	27 253	41 358	35 689	48 828	223.1%	453.7%	75.2%	102.9%		
Sub-Total Vote	47 462	-		47 462	28 880	28 880	8 436	7 469	27 253	41 358	35 689	48 828	223.1%	453.7%	75.2%	102.9%	-	-
Sub-Total	**47 462**	**-**		**47 462**	**28 880**	**28 880**	**8 436**	**7 469**	**27 253**	**41 358**	**35 689**	**48 828**	**223.1%**	**453.7%**	**75.2%**	**102.9%**	**-**	**-**
Total	**70 328**	**-**		**70 328**	**45 240**	**38 899**	**9 285**	**9 459**	**28 685**	**44 043**	**37 970**	**53 502**	**208.9%**	**365.6%**	**54.2%**	**76.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget 0	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	**253**	**(253)**	-	-	-	-	-	-	-	-	-	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**253**	**(253)**		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**253**	**(253)**	-	-	-	-	-	-	-	-	-	-						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: eDumbe(KZN261)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	430	261	231	400	661	661	(46.3%)	53.2%	40.1%	40.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**430**	**261**	**231**	**400**	**661**	**661**	**(46.3%)**	**53.2%**	**40.1%**	**40.0%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	332	-	283	-	615	-	(14.8%)	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**332**	**-**	**283**	**-**	**615**	**-**	**(14.8%)**	**-**	**-**	**-**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	2 600	-	2 600	-	-	-	52.0%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**5 000**	**-**		**5 000**	**5 000**	**5 000**	**-**	**-**	**-**	**2 600**	**-**	**2 600**	**-**	**-**	**-**	**52.0%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**7 540**	**-**		**7 540**	**7 540**	**7 540**	**762**	**261**	**514**	**3 000**	**1 276**	**3 261**	**(32.5%)**	**1049.4%**	**16.9%**	**43.2%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 032	-		16 032	9 828	6 343	205	3 380	4 188	5 137	4 393	8 517	1942.9%	52.0%	27.4%	53.1%		
Sub-Total Vote	16 032	-		16 032	9 828	6 343	205	3 380	4 188	5 137	4 393	8 517	1942.9%	52.0%	27.4%	53.1%	-	-
Sub-Total	**16 032**	**-**		**16 032**	**9 828**	**6 343**	**205**	**3 380**	**4 188**	**5 137**	**4 393**	**8 517**	**1942.9%**	**52.0%**	**27.4%**	**53.1%**	**-**	**-**
Total	**23 572**	**-**		**23 572**	**17 368**	**13 883**	**967**	**3 641**	**4 702**	**8 137**	**5 669**	**11 778**	**386.2%**	**123.5%**	**24.0%**	**50.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget 0	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	**5 050**	**(1 122)**	**-**	**3 928**	**-**	**-**	**1 528**	**-**	**1 739**	**-**	**3 267**	**-**						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**4 111**	**(1 122)**		**2 989**	**-**	**-**	**589**	**-**	**1 739**	**-**	**2 328**	**-**	**195.2%**	**-**	**77.9%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**939**	**-**		**939**	**-**	**-**	**939**	**-**	**-**	**-**	**939**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**5 050**	**(1 122)**	**-**	**3 928**	**-**	**-**	**1 528**	**-**	**1 739**	**-**	**3 267**	**-**			**83.17%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uPhongolo(KZN262)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	475	307	441	-	916	307	(7.2%)	(100.0%)	55.5%	18.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**475**	**307**	**441**	**-**	**916**	**307**	**(7.2%)**	**(100.0%)**	**55.5%**	**18.6%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	331	383	-	579	331	962	(100.0%)	51.0%	37.2%	108.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**331**	**383**	**-**	**579**	**331**	**962**	**(100.0%)**	**51.0%**	**37.2%**	**108.0%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	841	1 782	1 089	1 782	1 930	-	29.5%	178.2%	193.0%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**-**	**841**	**1 782**	**1 089**	**1 782**	**1 930**	**-**	**29.5%**	**178.2%**	**193.0%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000	14 000	14 000	-	-	-	3 884	-	3 884	-	-	-	27.7%		
National Electrification Programme (Allocation in-kind) Grant	3 211	-		3 211	3 211	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**17 211**	**-**		**17 211**	**17 211**	**14 000**	**-**	**-**	**-**	**3 884**	**-**	**3 884**	**-**	**-**	**-**	**27.7%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**20 751**	**-**		**20 751**	**20 451**	**16 940**	**806**	**1 531**	**2 223**	**5 551**	**3 029**	**7 082**	**175.8%**	**262.7%**	**17.3%**	**40.4%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 685	-		23 685	15 514	7 609	1 450	532	3 704	3 540	5 154	4 072	155.4%	564.9%	21.8%	17.2%		
Sub-Total Vote	23 685	-		23 685	15 514	7 609	1 450	532	3 704	3 540	5 154	4 072	155.4%	564.9%	21.8%	17.2%	-	-
Sub-Total	**23 685**	**-**		**23 685**	**15 514**	**7 609**	**1 450**	**532**	**3 704**	**3 540**	**5 154**	**4 072**	**155.4%**	**564.9%**	**21.8%**	**17.2%**	**-**	**-**
Total	**44 436**	**-**		**44 436**	**35 965**	**24 549**	**2 256**	**2 063**	**5 927**	**9 091**	**8 183**	**11 154**	**162.7%**	**340.6%**	**19.8%**	**27.1%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget 0	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	**4 290**	**4 531**	**-**	**8 821**	**-**	**-**	**1 666**	**-**	**5 653**	**-**	**7 319**	**-**				**0.00%**		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**3 065**	**345**		**3 410**	**-**	**-**	**1 210**	**-**	**1 223**	**-**	**2 433**	**-**	**1.1%**	**-**	**71.3%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**1 025**	**1 186**		**2 211**	**-**	**-**	**256**	**-**	**1 430**	**-**	**1 686**	**-**	**458.6%**	**-**	**76.3%**	**-**		
Housing and Local Government	**200**	**3 000**		**3 200**	**-**	**-**	**200**	**-**	**3 000**	**-**	**3 200**	**-**	**1400.0%**	**-**	**100.0%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**4 290**	**4 531**	**-**	**8 821**	**-**	**-**	**1 666**	**-**	**5 653**	**-**	**7 319**	**-**			**82.97%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Abaqulusi(KZN263)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	628	628	478	479	1 106	1 107	(23.9%)	(23.8%)	71.4%	71.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 550**	**-**		**1 550**	**1 550**	**1 550**	**628**	**628**	**478**	**479**	**1 106**	**1 107**	**(23.9%)**	**(23.8%)**	**71.4%**	**71.4%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	15	220	250	220	265	-	1567.3%	24.7%	29.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**15**	**220**	**250**	**220**	**265**	**-**	**1567.3%**	**24.7%**	**29.8%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	-	-	30	-	30	-	-	-	3.0%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**700**	**-**	**-**	**-**	**30**	**-**	**30**	**-**	**-**	**-**	**3.0%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	9 000	9 000	-	-	2 380	3 524	2 380	3 524	-	-	26.4%	39.2%		
National Electrification Programme (Allocation in-kind) Grant	20 843	-		20 843	15 686	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**29 843**	**-**		**29 843**	**24 686**	**9 000**	**-**	**-**	**2 380**	**3 524**	**2 380**	**3 524**	**-**	**-**	**26.4%**	**39.2%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**33 283**	**-**		**33 283**	**27 826**	**12 140**	**628**	**643**	**3 078**	**4 283**	**3 706**	**4 926**	**390.1%**	**566.1%**	**29.8%**	**39.6%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 982	-		29 982	22 443	22 443	3 221	488	4 390	1 531	7 611	2 019	36.3%	213.8%	25.4%	6.7%		
Sub-Total Vote	29 982	-		29 982	22 443	22 443	3 221	488	4 390	1 531	7 611	2 019	36.3%	213.8%	25.4%	6.7%	-	-
Sub-Total	**29 982**	**-**		**29 982**	**22 443**	**22 443**	**3 221**	**488**	**4 390**	**1 531**	**7 611**	**2 019**	**36.3%**	**213.8%**	**25.4%**	**6.7%**	**-**	**-**
Total	**63 265**	**-**		**63 265**	**50 269**	**34 583**	**3 849**	**1 131**	**7 468**	**5 814**	**11 317**	**6 944**	**94.0%**	**414.1%**	**26.7%**	**16.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	0																	
Summary by Provincial Departments	**8 116**	**12 181**	**-**	**20 297**	**-**	**-**	**7 834**	**-**	**11 632**	**-**	**19 466**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**5 141**	**390**		**5 531**	**-**	**-**	**4 829**	**-**	**12**	**-**	**4 841**	**-**	**(99.8%)**	**-**	**87.5%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**2 975**	**291**		**3 266**	**-**	**-**	**3 005**	**-**	**120**	**-**	**3 125**	**-**	**(96.0%)**	**-**	**95.7%**	**-**		
Housing and Local Government	**-**	**11 500**		**11 500**	**-**	**-**	**-**	**-**	**11 500**	**-**	**11 500**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**8 116**	**12 181**	**-**	**20 297**	**-**	**-**	**7 834**	**-**	**11 632**	**-**	**19 466**	**-**			**95.91%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Nongoma(KZN265)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	343	343	338	338	681	680	(1.5%)	(1.4%)	41.3%	41.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	26 100	-		26 100	21 099	21 099	14 330	9 502	6 769	6 417	21 099	15 919	(52.8%)	(32.5%)	80.8%	61.0%		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**27 750**	**-**		**27 750**	**22 749**	**22 749**	**14 673**	**9 845**	**7 107**	**6 755**	**21 780**	**16 600**	**(51.6%)**	**(31.4%)**	**78.5%**	**59.8%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	73	-	35	-	109	-	(51.7%)	-	12.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**73**	**-**	**35**	**-**	**109**	**-**	**(51.7%)**	**-**	**12.2%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	171	432	262	432	432	-	53.2%	43.2%	43.2%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**700**	**-**	**171**	**432**	**262**	**432**	**432**	**-**	**53.2%**	**43.2%**	**43.2%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	5 420	-	-	4 464	-	3 045	-	7 509	-	(31.8%)	-	93.9%		
National Electrification Programme (Allocation in-kind) Grant	16 393	-		16 393	16 393	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**24 393**	**-**		**24 393**	**21 813**	**-**	**-**	**4 464**	**-**	**3 045**	**-**	**7 509**	**-**	**(31.8%)**	**-**	**93.9%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 500	-		4 500	3 375	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**4 500**	**-**		**4 500**	**3 375**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**58 533**	**-**		**58 533**	**49 527**	**24 339**	**14 673**	**14 553**	**7 539**	**10 097**	**22 212**	**24 650**	**(48.6%)**	**(30.6%)**	**59.0%**	**65.5%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	27 343	-		27 343	24 446	24 446	6 331	6 370	3 539	5 328	9 870	11 697	(44.1%)	(16.4%)	36.1%	42.8%		
Sub-Total Vote	27 343	-		27 343	24 446	24 446	6 331	6 370	3 539	5 328	9 870	11 697	(44.1%)	(16.4%)	36.1%	42.8%	-	-
Sub-Total	**27 343**	**-**		**27 343**	**24 446**	**24 446**	**6 331**	**6 370**	**3 539**	**5 328**	**9 870**	**11 697**	**(44.1%)**	**(16.4%)**	**36.1%**	**42.8%**	**-**	**-**
Total	**85 876**	**-**		**85 876**	**73 973**	**48 785**	**21 004**	**20 922**	**11 078**	**15 425**	**32 082**	**36 347**	**(47.3%)**	**(26.3%)**	**49.4%**	**55.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
	0																	
Summary by Provincial Departments	**1 486**	**15 847**	**-**	**17 333**	**-**	**-**	**12 975**	**-**	**3 682**	**-**	**16 657**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**631**	**10 846**		**11 477**	**-**	**-**	**8 559**	**-**	**3 153**	**-**	**11 712**	**-**	**(63.2%)**	**-**	**102.0%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**845**	**150**		**995**	**-**	**-**	**875**	**-**	**-**	**-**	**875**	**-**	**(100.0%)**	**-**	**87.9%**	**-**		
Housing and Local Government	**10**	**4 851**		**4 861**	**-**	**-**	**3 541**	**-**	**529**	**-**	**4 070**	**-**	**(85.1%)**	**-**	**83.7%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**1 486**	**15 847**	**-**	**17 333**	**-**	**-**	**12 975**	**-**	**3 682**	**-**	**16 657**	**-**			**96.10%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ulundi(KZN266)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	490	290	682	682	1 172	972	39.2%	135.1%	75.6%	62.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 550**	**-**		**1 550**	**1 550**	**1 550**	**490**	**290**	**682**	**682**	**1 172**	**972**	**39.2%**	**135.1%**	**75.6%**	**62.7%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	62	-	62	-	-	-	7.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**-**	**-**	**62**	**-**	**62**	**-**	**-**	**-**	**7.0%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	426	-	547	-	972	-	28.4%	-	97.2%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**-**	**426**	**-**	**547**	**-**	**972**	**-**	**28.4%**	**-**	**97.2%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	3 000	-	-	-	4 335	-	4 335	-	-	-	54.2%		
National Electrification Programme (Allocation in-kind) Grant	9 618	-		9 618	7 003	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**17 618**	**-**		**17 618**	**15 003**	**3 000**	**-**	**-**	**-**	**4 335**	**-**	**4 335**	**-**	**-**	**-**	**54.2%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**21 058**	**-**		**21 058**	**18 143**	**5 840**	**490**	**716**	**682**	**5 626**	**1 172**	**6 342**	**39.2%**	**686.0%**	**10.2%**	**55.4%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	27 381	-		27 381	19 431	19 431	9 336	11 189	1 017	5 288	10 353	16 477	(89.1%)	(52.7%)	37.8%	60.2%		
Sub-Total Vote	27 381	-		27 381	19 431	19 431	9 336	11 189	1 017	5 288	10 353	16 477	(89.1%)	(52.7%)	37.8%	60.2%	-	-
Sub-Total	**27 381**	**-**		**27 381**	**19 431**	**19 431**	**9 336**	**11 189**	**1 017**	**5 288**	**10 353**	**16 477**	**(89.1%)**	**(52.7%)**	**37.8%**	**60.2%**	**-**	**-**
Total	**48 439**	**-**		**48 439**	**37 574**	**25 271**	**9 826**	**11 905**	**1 699**	**10 914**	**11 525**	**22 819**	**(82.7%)**	**(8.3%)**	**29.7%**	**58.8%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget 0	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Zululand(DC26)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	270	270	393	393	663	663	45.6%	45.5%	53.0%	53.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**270**	**270**	**393**	**393**	**663**	**663**	**45.6%**	**45.5%**	**53.0%**	**53.0%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	120	120	120	120	-	-	13.5%	13.4%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**-**	**120**	**120**	**120**	**120**	**-**	**-**	**13.5%**	**13.4%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 866	-		1 866	1 866	1 866	143	-	459	572	602	572	221.0%	-	32.3%	30.6%		
Sub-Total Vote	**1 866**	**-**		**1 866**	**1 866**	**1 866**	**143**	**-**	**459**	**572**	**602**	**572**	**221.0%**	**-**	**32.3%**	**30.6%**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 942	-		2 942	2 060	2 060	511	1 031	2 151	1 631	2 662	2 662	320.9%	58.2%	90.5%	90.5%		
Sub-Total Vote	**2 942**	**-**		**2 942**	**2 060**	**2 060**	**511**	**1 031**	**2 151**	**1 631**	**2 662**	**2 662**	**320.9%**	**58.2%**	**90.5%**	**90.5%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	55 341	-		55 341	32 421	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	8 821	-		8 821	6 174	6 174	1 299	3 267	3 426	1 227	4 725	4 494	163.7%	(62.5%)	53.6%	50.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	200	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	37 170	-		37 170	23 840	23 840	2 025	-	5 545	7 466	7 570	7 466	173.8%	-	20.4%	20.1%		
Sub-Total Vote	**101 632**	**-**		**101 632**	**62 635**	**30 014**	**3 324**	**3 267**	**8 971**	**8 692**	**12 295**	**11 960**	**169.9%**	**166.0%**	**26.7%**	**26.0%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**108 580**	**-**		**108 580**	**68 701**	**36 080**	**4 248**	**4 569**	**12 094**	**11 407**	**16 342**	**15 976**	**184.7%**	**149.7%**	**30.9%**	**30.2%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	261 545	-		261 545	224 864	224 864	104 463	104 463	55 504	55 504	159 967	159 967	(46.9%)	(46.9%)	61.2%	61.2%		
Sub-Total Vote	261 545	-		261 545	224 864	224 864	104 463	104 463	55 504	55 504	159 967	159 967	(46.9%)	(46.9%)	61.2%	61.2%	-	-
Sub-Total	**261 545**	**-**		**261 545**	**224 864**	**224 864**	**104 463**	**104 463**	**55 504**	**55 504**	**159 967**	**159 967**	**(46.9%)**	**(46.9%)**	**61.2%**	**61.2%**	**-**	**-**
Total	**370 125**	**-**		**370 125**	**293 565**	**260 944**	**108 711**	**109 031**	**67 598**	**66 911**	**176 309**	**175 942**	**(37.8%)**	**(38.6%)**	**56.1%**	**55.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget 0	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	**4 108**	**(2 469)**	**-**	**1 639**	**-**	**-**	**820**	**-**	**820**	**-**	**1 640**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**4 108**	**(2 469)**		**1 639**	**-**	**-**	**820**	**-**	**820**	**-**	**1 640**	**-**	**-**	**-**	**100.1%**	**-**		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**4 108**	**(2 469)**	**-**	**1 639**	**-**	**-**	**820**	**-**	**820**	**-**	**1 640**	**-**			**100.06%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Umhlabuyalingana(KZN271)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	350	334	366	366	716	700	4.6%	9.6%	43.4%	42.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**350**	**334**	**366**	**366**	**716**	**700**	**4.6%**	**9.6%**	**43.4%**	**42.4%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	162	-	258	-	420	-	59.0%	-	47.1%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**162**	**-**	**258**	**-**	**420**	**-**	**59.0%**	**-**	**47.1%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	359	1 047	520	1 047	879	-	45.2%	104.7%	87.9%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**-**	**359**	**1 047**	**520**	**1 047**	**879**	**-**	**45.2%**	**104.7%**	**87.9%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	-	233	130	233	130	-	-	3.3%	1.9%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**7 000**	**-**		**7 000**	**7 000**	**7 000**	**-**	**-**	**233**	**130**	**233**	**130**	**-**	**-**	**3.3%**	**1.9%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**10 540**	**-**		**10 540**	**10 240**	**9 940**	**350**	**855**	**1 646**	**1 275**	**1 996**	**2 129**	**370.3%**	**49.1%**	**18.9%**	**20.2%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 502	-		28 502	18 407	18 407	634	634	3 274	3 274	3 908	3 908	416.4%	416.3%	13.7%	13.7%		
Sub-Total Vote	28 502	-		28 502	18 407	18 407	634	634	3 274	3 274	3 908	3 908	416.4%	416.3%	13.7%	13.7%	-	-
Sub-Total	**28 502**	**-**		**28 502**	**18 407**	**18 407**	**634**	**634**	**3 274**	**3 274**	**3 908**	**3 908**	**416.4%**	**416.3%**	**13.7%**	**13.7%**	**-**	**-**
Total	**39 042**	**-**		**39 042**	**28 647**	**28 347**	**984**	**1 489**	**4 920**	**4 548**	**5 904**	**6 037**	**400.0%**	**205.5%**	**15.1%**	**15.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
		0																
Summary by Provincial Departments	**5 866**	**319**	**-**	**6 185**	**-**	**-**	**3 583**	**-**	**3 936**	**-**	**7 519**	**-**						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**4 446**	**319**		**4 765**	**-**	**-**	**2 683**	**-**	**3 936**	**-**	**6 619**	**-**	**46.7%**	**-**	**138.9%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**1 420**	**-**		**1 420**	**-**	**-**	**900**	**-**	**-**	**-**	**900**	**-**	**(100.0%)**	**-**	**63.4%**	**-**		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**5 866**	**319**	**-**	**6 185**	**-**	**-**	**3 583**	**-**	**3 936**	**-**	**7 519**	**-**			**121.57%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Jozini(KZN272)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	617	630	448	448	1 065	1 078	(27.4%)	(28.8%)	64.5%	65.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**617**	**630**	**448**	**448**	**1 065**	**1 078**	**(27.4%)**	**(28.8%)**	**64.5%**	**65.3%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	394	24	577	24	971	-	46.3%	2.7%	109.1%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**394**	**24**	**577**	**24**	**971**	**-**	**46.3%**	**2.7%**	**109.1%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	400	-	-	-	400	-	(100.0%)	-	40.0%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**-**	**400**	**-**	**-**	**-**	**400**	**-**	**(100.0%)**	**-**	**40.0%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	6 000	3 000	-	988	-	548	-	1 536	-	(44.5%)	-	17.1%		
National Electrification Programme (Allocation in-kind) Grant	20 900	-		20 900	14 869	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**29 900**	**-**		**29 900**	**20 869**	**3 000**	**-**	**988**	**-**	**548**	**-**	**1 536**	**-**	**(44.5%)**	**-**	**17.1%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000	-		4 000	3 000	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**4 000**	**-**		**4 000**	**3 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**37 440**	**-**		**37 440**	**27 109**	**5 940**	**617**	**2 411**	**472**	**1 573**	**1 089**	**3 984**	**(23.5%)**	**(34.8%)**	**8.7%**	**31.8%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	31 891	-		31 891	24 883	15 284	4 374	8 965	6 555	11 751	10 929	20 716	49.9%	31.1%	34.3%	65.0%		
Sub-Total Vote	31 891	-		31 891	24 883	15 284	4 374	8 965	6 555	11 751	10 929	20 716	49.9%	31.1%	34.3%	65.0%	-	-
Sub-Total	**31 891**	**-**		**31 891**	**24 883**	**15 284**	**4 374**	**8 965**	**6 555**	**11 751**	**10 929**	**20 716**	**49.9%**	**31.1%**	**34.3%**	**65.0%**	**-**	**-**
Total	**69 331**	**-**		**69 331**	**51 992**	**21 224**	**4 991**	**11 376**	**7 027**	**13 324**	**12 018**	**24 700**	**40.8%**	**17.1%**	**27.0%**	**55.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	0																	
Summary by Provincial Departments	**2 832**	**2 733**	**-**	**5 565**	**-**	**-**	**675**	**-**	**3 813**	**-**	**4 488**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**1 946**	**1 008**		**2 954**	**-**	**-**	**-**	**-**	**2 183**	**-**	**2 183**	**-**	**-**	**-**	**73.9%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**886**	**1 725**		**2 611**	**-**	**-**	**675**	**-**	**1 630**	**-**	**2 305**	**-**	**141.5%**	**-**	**88.3%**	**-**		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**2 832**	**2 733**	**-**	**5 565**	**-**	**-**	**675**	**-**	**3 813**	**-**	**4 488**	**-**			**80.65%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: The Big 5 False Bay(KZN273)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	664	566	320	320	984	886	(51.8%)	(43.4%)	59.6%	53.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**664**	**566**	**320**	**320**	**984**	**886**	**(51.8%)**	**(43.4%)**	**59.6%**	**53.7%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	219	-	492	-	711	-	124.4%	-	79.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**219**	**-**	**492**	**-**	**711**	**-**	**124.4%**	**-**	**79.8%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**2 540**	**-**		**2 540**	**2 540**	**2 540**	**664**	**785**	**320**	**812**	**984**	**1 597**	**(51.8%)**	**3.5%**	**38.7%**	**62.9%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	10 925	-		10 925	7 637	7 637	2 116	3 278	2 491	2 293	4 607	5 571	17.7%	(30.0%)	42.2%	51.0%		
Sub-Total Vote	10 925	-		10 925	7 637	7 637	2 116	3 278	2 491	2 293	4 607	5 571	17.7%	(30.0%)	42.2%	51.0%	-	-
Sub-Total	**10 925**	**-**		**10 925**	**7 637**	**7 637**	**2 116**	**3 278**	**2 491**	**2 293**	**4 607**	**5 571**	**17.7%**	**(30.0%)**	**42.2%**	**51.0%**	**-**	**-**
Total	**13 465**	**-**		**13 465**	**10 177**	**10 177**	**2 780**	**4 063**	**2 811**	**3 105**	**5 591**	**7 168**	**1.1%**	**(23.6%)**	**41.5%**	**53.2%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	0																	
Summary by Provincial Departments	**1 753**	**178**	**-**	**1 931**	**-**	**-**	**1 583**	**-**	**55**	**-**	**1 638**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**923**	**178**		**1 101**	**-**	**-**	**1 005**	**-**	**55**	**-**	**1 060**	**-**	**(94.5%)**	**-**	**96.3%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**630**	**-**		**630**	**-**	**-**	**378**	**-**	**-**	**-**	**378**	**-**	**(100.0%)**	**-**	**60.0%**	**-**		
Housing and Local Government	**200**	**-**		**200**	**-**	**-**	**200**	**-**	**-**	**-**	**200**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**1 753**	**178**	**-**	**1 931**	**-**	**-**	**1 583**	**-**	**55**	**-**	**1 638**	**-**			**84.83%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Hlabisa(KZN274)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	135	139	626	626	761	765	363.7%	349.0%	46.1%	46.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**135**	**139**	**626**	**626**	**761**	**765**	**363.7%**	**349.0%**	**46.1%**	**46.4%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	322	-	-	-	322	-	(100.0%)	-	36.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**322**	**-**	**-**	**-**	**322**	**-**	**(100.0%)**	**-**	**36.2%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	-	144	165	144	165	-	-	14.4%	16.5%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**700**	**-**	**-**	**144**	**165**	**144**	**165**	**-**	**-**	**14.4%**	**16.5%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	6 500	6 000	-	2 283	-	7 633	-	9 916	-	234.4%	-	110.2%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**9 000**	**-**		**9 000**	**6 500**	**6 000**	**-**	**2 283**	**-**	**7 633**	**-**	**9 916**	**-**	**234.4%**	**-**	**110.2%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**12 540**	**-**		**12 540**	**9 740**	**9 240**	**135**	**2 744**	**770**	**8 425**	**905**	**11 169**	**470.4%**	**207.0%**	**7.2%**	**89.1%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 829	-		12 829	10 362	3 730	467	993	414	1 258	881	2 251	(11.3%)	26.7%	6.9%	17.5%		
Sub-Total Vote	12 829	-		12 829	10 362	3 730	467	993	414	1 258	881	2 251	(11.3%)	26.7%	6.9%	17.5%	-	-
Sub-Total	**12 829**	**-**		**12 829**	**10 362**	**3 730**	**467**	**993**	**414**	**1 258**	**881**	**2 251**	**(11.3%)**	**26.7%**	**6.9%**	**17.5%**	**-**	**-**
Total	**25 369**	**-**		**25 369**	**20 102**	**12 970**	**602**	**3 737**	**1 184**	**9 683**	**1 786**	**13 420**	**96.7%**	**159.1%**	**7.0%**	**52.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget 0	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	**1 742**	**1 306**	**-**	**3 048**	**-**	**-**	**1 688**	**-**	**1 046**	**-**	**2 734**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**837**	**(419)**		**418**	**-**	**-**	**414**	**-**	**521**	**-**	**935**	**-**	**25.8%**	**-**	**223.7%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**905**	**1 725**		**2 630**	**-**	**-**	**1 274**	**-**	**525**	**-**	**1 799**	**-**	**(58.8%)**	**-**	**68.4%**	**-**		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**1 742**	**1 306**	**-**	**3 048**	**-**	**-**	**1 688**	**-**	**1 046**	**-**	**2 734**	**-**			**89.70%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Mtubatuba(KZN275)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	755	756	218	214	973	970	(71.1%)	(71.7%)	59.0%	58.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**755**	**756**	**218**	**214**	**973**	**970**	**(71.1%)**	**(71.7%)**	**59.0%**	**58.8%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	197	-	505	-	702	-	156.7%	-	78.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**197**	**-**	**505**	**-**	**702**	**-**	**156.7%**	**-**	**78.9%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	87	-	308	-	395	-	254.0%	-	39.5%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**700**	**-**	**87**	**-**	**308**	**-**	**395**	**-**	**254.0%**	**-**	**39.5%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	1 792	-	3 832	-	5 623	-	113.9%	-	70.3%		
National Electrification Programme (Allocation in-kind) Grant	21 092	-		21 092	15 371	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**29 092**	**-**		**29 092**	**23 371**	**8 000**	**-**	**1 792**	**-**	**3 832**	**-**	**5 623**	**-**	**113.9%**	**-**	**70.3%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**32 632**	**-**		**32 632**	**26 611**	**11 240**	**755**	**2 831**	**218**	**4 859**	**973**	**7 691**	**(71.1%)**	**71.6%**	**8.4%**	**66.6%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 498	-		25 498	25 498	25 498	5 597	8 512	12 058	11 000	17 655	19 512	115.4%	29.2%	69.2%	76.5%		
Sub-Total Vote	25 498	-		25 498	25 498	25 498	5 597	8 512	12 058	11 000	17 655	19 512	115.4%	29.2%	69.2%	76.5%	-	-
Sub-Total	**25 498**	**-**		**25 498**	**25 498**	**25 498**	**5 597**	**8 512**	**12 058**	**11 000**	**17 655**	**19 512**	**115.4%**	**29.2%**	**69.2%**	**76.5%**	**-**	**-**
Total	**58 130**	**-**		**58 130**	**52 109**	**36 738**	**6 352**	**11 343**	**12 276**	**15 860**	**18 628**	**27 203**	**93.3%**	**39.8%**	**50.3%**	**73.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget 0	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	**3 849**	**(490)**	**-**	**3 359**	**-**	**-**	**2 170**	**-**	**1 013**	**-**	**3 183**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**1 394**	**(1 060)**		**334**	**-**	**-**	**31**	**-**	**1 013**	**-**	**1 044**	**-**	**3167.7%**	**-**	**312.6%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**2 455**	**570**		**3 025**	**-**	**-**	**2 139**	**-**	**-**	**-**	**2 139**	**-**	**(100.0%)**	**-**	**70.7%**	**-**		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**3 849**	**(490)**	**-**	**3 359**	**-**	**-**	**2 170**	**-**	**1 013**	**-**	**3 183**	**-**			**94.76%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Umkhanyakude(DC27)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	130	130	162	148	292	277	24.6%	13.6%	23.4%	22.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**130**	**130**	**162**	**148**	**292**	**277**	**24.6%**	**13.6%**	**23.4%**	**22.2%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	1 044	-	1 044	-	-	-	117.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**-**	**-**	**1 044**	**-**	**1 044**	**-**	**-**	**-**	**117.3%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	2 101	-		2 101	2 101	2 101	75	-	360	807	435	807	380.0%	-	20.7%	38.4%		
Sub-Total Vote	**2 101**	**-**		**2 101**	**2 101**	**2 101**	**75**	**-**	**360**	**807**	**435**	**807**	**380.0%**	**-**	**20.7%**	**38.4%**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	229 017	-		229 017	137 992	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	9 022	-		9 022	6 316	6 316	-	-	2 140	-	2 140	-	-	-	23.7%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	200	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	27 074	-		27 074	21 554	21 554	-	-	585	-	585	-	-	-	2.2%	-		
Sub-Total Vote	**265 413**	**-**		**265 413**	**166 062**	**27 870**	**-**	**-**	**2 725**	**-**	**2 725**	**-**	**-**	**-**	**7.5%**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**270 654**	**-**		**270 654**	**171 003**	**32 511**	**205**	**130**	**3 247**	**1 998**	**3 452**	**2 128**	**1483.9%**	**1438.6%**	**8.4%**	**5.1%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	215 297	-		215 297	162 002	162 002	49 501	49 500	63 081	63 081	112 582	112 582	27.4%	27.4%	52.3%	52.3%		
Sub-Total Vote	215 297	-		215 297	162 002	162 002	49 501	49 500	63 081	63 081	112 582	112 582	27.4%	27.4%	52.3%	52.3%	-	-
Sub-Total	**215 297**	**-**		**215 297**	**162 002**	**162 002**	**49 501**	**49 500**	**63 081**	**63 081**	**112 582**	**112 582**	**27.4%**	**27.4%**	**52.3%**	**52.3%**	**-**	**-**
Total	**485 951**	**-**		**485 951**	**333 005**	**194 513**	**49 706**	**49 630**	**66 328**	**65 079**	**116 034**	**114 710**	**33.4%**	**31.1%**	**45.2%**	**44.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**3 798**	**(3 548)**	**-**	**250**	**-**	**-**	**2 288**	**-**	**(2 038)**	**-**	**250**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	**2 288**	-	**(2 288)**	-	-	-	**(200.0%)**	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**3 798**	**(3 798)**		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	**250**		**250**	-	-	-	-	**250**	-	**250**	-	-	-	**100.0%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**3 798**	**(3 548)**	**-**	**250**	**-**	**-**	**2 288**	**-**	**(2 038)**	**-**	**250**	**-**			**100.00%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Mfolozi(KZN281)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	336	657	181	121	517	779	(46.1%)	(81.5%)	31.3%	47.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**336**	**657**	**181**	**121**	**517**	**779**	**(46.1%)**	**(81.5%)**	**31.3%**	**47.2%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	798	-	-	-	798	-	(100.0%)	-	89.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**798**	**-**	**-**	**-**	**798**	**-**	**(100.0%)**	**-**	**89.7%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	-	374	274	374	274	-	-	37.4%	27.4%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**-**	**-**	**374**	**274**	**374**	**274**	**-**	**-**	**37.4%**	**27.4%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	1 663	-	1 559	-	3 222	-	(6.3%)	-	64.4%		
National Electrification Programme (Allocation in-kind) Grant	11 752	-		11 752	9 002	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**16 752**	**-**		**16 752**	**14 002**	**5 000**	**-**	**1 663**	**-**	**1 559**	**-**	**3 222**	**-**	**(6.3%)**	**-**	**64.4%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**20 292**	**-**		**20 292**	**17 242**	**7 940**	**336**	**3 118**	**555**	**1 954**	**891**	**5 072**	**65.2%**	**(37.3%)**	**10.4%**	**59.4%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 640	-		20 640	17 935	17 935	6 319	6 702	6 575	9 231	12 894	15 932	4.1%	37.7%	62.5%	77.2%		
Sub-Total Vote	20 640	-		20 640	17 935	17 935	6 319	6 702	6 575	9 231	12 894	15 932	4.1%	37.7%	62.5%	77.2%	-	-
Sub-Total	**20 640**	**-**		**20 640**	**17 935**	**17 935**	**6 319**	**6 702**	**6 575**	**9 231**	**12 894**	**15 932**	**4.1%**	**37.7%**	**62.5%**	**77.2%**	**-**	**-**
Total	**40 932**	**-**		**40 932**	**35 177**	**25 875**	**6 655**	**9 820**	**7 130**	**11 185**	**13 785**	**21 005**	**7.1%**	**13.9%**	**47.2%**	**72.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**3 961**	**3**	**-**	**3 964**	**-**	**-**	**1 664**	**-**	**552**	**-**	**2 216**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**3 589**	**(2 722)**		**867**	**-**	**-**	**617**	**-**	**27**	**-**	**644**	**-**	**(95.6%)**	**-**	**74.3%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**372**	**1 725**		**2 097**	**-**	**-**	**1 047**	**-**	**525**	**-**	**1 572**	**-**	**(49.9%)**	**-**	**75.0%**	**-**		
Housing and Local Government	**-**	**1 000**		**1 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**3 961**	**3**	**-**	**3 964**	**-**	**-**	**1 664**	**-**	**552**	**-**	**2 216**	**-**			**55.90%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uMhlathuze(KZN282)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	327	326	410	785	737	1 111	25.4%	140.4%	47.5%	71.7%		
Infrastructure Skills Development Grant	4 000	-		4 000	2 000	2 000	1 425	1 424	1 406	1 407	2 831	2 831	(1.3%)	(1.2%)	70.8%	70.8%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**5 550**	**-**		**5 550**	**3 550**	**3 550**	**1 752**	**1 750**	**1 816**	**2 192**	**3 568**	**3 942**	**3.7%**	**25.2%**	**64.3%**	**71.0%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	29	37	221	37	250	-	660.2%	4.2%	28.1%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**29**	**37**	**221**	**37**	**250**	**-**	**660.2%**	**4.2%**	**28.1%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	2	1	3	1	5	2	50.0%	48.3%	0.5%	0.2%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**2**	**1**	**3**	**1**	**5**	**2**	**50.0%**	**48.3%**	**0.5%**	**0.2%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	15 873	-		15 873	14 411	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**15 873**	**-**		**15 873**	**14 411**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 210	-		7 210	5 047	2 187	-	-	1 688	2 613	1 688	2 613	-	-	23.4%	36.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**7 210**	**-**		**7 210**	**5 047**	**2 187**	**-**	**-**	**1 688**	**2 613**	**1 688**	**2 613**	**-**	**-**	**23.4%**	**36.2%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000	-		4 000	3 000	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**4 000**	**-**		**4 000**	**3 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**34 523**	**-**		**34 523**	**27 598**	**7 027**	**1 754**	**1 780**	**3 544**	**5 027**	**5 298**	**6 807**	**102.1%**	**182.4%**	**36.2%**	**46.5%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	86 733	-		86 733	60 688	60 688	14 207	14 207	10 890	10 891	25 097	25 097	(23.3%)	(23.3%)	28.9%	28.9%		
Sub-Total Vote	86 733	-		86 733	60 688	60 688	14 207	14 207	10 890	10 891	25 097	25 097	(23.3%)	(23.3%)	28.9%	28.9%	-	-
Sub-Total	**86 733**	**-**		**86 733**	**60 688**	**60 688**	**14 207**	**14 207**	**10 890**	**10 891**	**25 097**	**25 097**	**(23.3%)**	**(23.3%)**	**28.9%**	**28.9%**	**-**	**-**
Total	**121 256**	**-**		**121 256**	**88 286**	**67 715**	**15 961**	**15 987**	**14 434**	**15 918**	**30 395**	**31 904**	**(9.6%)**	**(0.4%)**	**30.0%**	**31.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget 0	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	**35 039**	**340**	**-**	**35 379**	**-**	**-**	**17 161**	**-**	**8 590**	**-**	**25 751**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**21 000**	**(9 000)**		**12 000**	**-**	**-**	**1 614**	**-**	**3 438**	**-**	**5 052**	**-**	**113.0%**	**-**	**42.1%**	**-**		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**7 030**	**4 951**		**11 981**	**-**	**-**	**8 981**	**-**	**596**	**-**	**9 577**	**-**	**(93.4%)**	**-**	**79.9%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**6 709**	**141**		**6 850**	**-**	**-**	**6 566**	**-**	**143**	**-**	**6 709**	**-**	**(97.8%)**	**-**	**97.9%**	**-**		
Housing and Local Government	**300**	**4 248**		**4 548**	**-**	**-**	**-**	**-**	**4 413**	**-**	**4 413**	**-**	**-**	**-**	**97.0%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**35 039**	**340**	**-**	**35 379**	**-**	**-**	**17 161**	**-**	**8 590**	**-**	**25 751**	**-**			**72.79%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ntambanana(KZN283)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	254	254	441	441	695	695	73.6%	73.5%	42.1%	42.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**254**	**254**	**441**	**441**	**695**	**695**	**73.6%**	**73.5%**	**42.1%**	**42.1%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	40	-	332	-	372	-	727.1%	-	41.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**40**	**-**	**332**	**-**	**372**	**-**	**727.1%**	**-**	**41.8%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	209	209	223	223	432	432	6.7%	6.8%	43.2%	43.2%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**700**	**209**	**209**	**223**	**223**	**432**	**432**	**6.7%**	**6.8%**	**43.2%**	**43.2%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	11 000	-		11 000	11 000	11 000	-	712	-	1 382	-	2 094	-	94.2%	-	19.0%		
National Electrification Programme (Allocation in-kind) Grant	2 001	-		2 001	2 001	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**13 001**	**-**		**13 001**	**13 001**	**11 000**	**-**	**712**	**-**	**1 382**	**-**	**2 094**	**-**	**94.2%**	**-**	**19.0%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**16 541**	**-**		**16 541**	**16 241**	**14 240**	**463**	**1 215**	**664**	**2 378**	**1 127**	**3 593**	**43.4%**	**95.7%**	**7.8%**	**24.7%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 412	-		13 412	12 414	12 414	2 596	2 291	2 805	4 623	5 401	6 914	8.1%	101.8%	40.3%	51.5%		
Sub-Total Vote	13 412	-		13 412	12 414	12 414	2 596	2 291	2 805	4 623	5 401	6 914	8.1%	101.8%	40.3%	51.5%	-	-
Sub-Total	**13 412**	**-**		**13 412**	**12 414**	**12 414**	**2 596**	**2 291**	**2 805**	**4 623**	**5 401**	**6 914**	**8.1%**	**101.8%**	**40.3%**	**51.5%**	**-**	**-**
Total	**29 953**	**-**		**29 953**	**28 655**	**26 654**	**3 059**	**3 506**	**3 469**	**7 001**	**6 528**	**10 507**	**13.4%**	**99.7%**	**23.4%**	**37.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget 0	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	**927**	**2 001**	**-**	**2 928**	**-**	**-**	**264**	**-**	**2 000**	**-**	**2 264**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**293**	**1**		**294**	**-**	**-**	**264**	**-**	**-**	**-**	**264**	**-**	**(100.0%)**	**-**	**89.8%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**634**	**-**		**634**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Housing and Local Government	**-**	**2 000**		**2 000**	**-**	**-**	**-**	**-**	**2 000**	**-**	**2 000**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**927**	**2 001**	**-**	**2 928**	**-**	**-**	**264**	**-**	**2 000**	**-**	**2 264**	**-**			**77.32%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uMlalazi(KZN284)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	588	588	486	486	1 074	1 074	(17.3%)	(17.3%)	69.3%	69.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 550**	**-**		**1 550**	**1 550**	**1 550**	**588**	**588**	**486**	**486**	**1 074**	**1 074**	**(17.3%)**	**(17.3%)**	**69.3%**	**69.3%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	88	285	416	285	504	-	372.9%	32.0%	56.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**88**	**285**	**416**	**285**	**504**	**-**	**372.9%**	**32.0%**	**56.6%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	1	272	547	274	548	547	54600.0%	0.7%	54.8%	54.7%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**1**	**272**	**547**	**274**	**548**	**547**	**54600.0%**	**0.7%**	**54.8%**	**54.7%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	2 215	-	2 775	-	4 991	-	25.3%	-	62.4%		
National Electrification Programme (Allocation in-kind) Grant	37 235	-		37 235	27 253	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**45 235**	**-**		**45 235**	**35 253**	**8 000**	**-**	**2 215**	**-**	**2 775**	**-**	**4 991**	**-**	**25.3%**	**-**	**62.4%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000	-		4 000	3 000	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**4 000**	**-**		**4 000**	**3 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**52 675**	**-**		**52 675**	**41 393**	**10 840**	**589**	**3 163**	**1 318**	**3 952**	**1 907**	**7 115**	**123.8%**	**24.9%**	**16.7%**	**62.2%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	32 567	-		32 567	20 022	20 022	8 187	3 091	5 477	3 664	13 664	6 755	(33.1%)	18.6%	42.0%	20.7%		
Sub-Total Vote	32 567	-		32 567	20 022	20 022	8 187	3 091	5 477	3 664	13 664	6 755	(33.1%)	18.6%	42.0%	20.7%	-	-
Sub-Total	**32 567**	**-**		**32 567**	**20 022**	**20 022**	**8 187**	**3 091**	**5 477**	**3 664**	**13 664**	**6 755**	**(33.1%)**	**18.6%**	**42.0%**	**20.7%**	**-**	**-**
Total	**85 242**	**-**		**85 242**	**61 415**	**30 862**	**8 776**	**6 254**	**6 795**	**7 616**	**15 571**	**13 870**	**(22.6%)**	**21.8%**	**35.4%**	**31.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget 0	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	**38 215**	**(31 866)**	**-**	**6 349**	**-**	**-**	**3 303**	**-**	**1 624**	**-**	**4 927**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**34 872**	**(32 007)**		**2 865**	**-**	**-**	**215**	**-**	**1 624**	**-**	**1 839**	**-**	**655.3%**	**-**	**64.2%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**3 128**	**141**		**3 269**	**-**	**-**	**2 888**	**-**	**-**	**-**	**2 888**	**-**	**(100.0%)**	**-**	**88.3%**	**-**		
Housing and Local Government	**215**	**-**		**215**	**-**	**-**	**200**	**-**	**-**	**-**	**200**	**-**	**(100.0%)**	**-**	**93.0%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**38 215**	**(31 866)**	**-**	**6 349**	**-**	**-**	**3 303**	**-**	**1 624**	**-**	**4 927**	**-**			**77.60%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Mthonjaneni(KZN285)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	493	494	794	794	1 287	1 288	61.1%	60.9%	78.0%	78.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**493**	**494**	**794**	**794**	**1 287**	**1 288**	**61.1%**	**60.9%**	**78.0%**	**78.1%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	144	170	150	170	294	-	4.4%	19.1%	33.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**144**	**170**	**150**	**170**	**294**	**-**	**4.4%**	**19.1%**	**33.0%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	327	522	585	413	912	936	78.9%	(20.9%)	91.2%	93.6%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**700**	**327**	**522**	**585**	**413**	**912**	**936**	**78.9%**	**(20.9%)**	**91.2%**	**93.6%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 540**	**-**		**3 540**	**3 240**	**3 240**	**820**	**1 160**	**1 549**	**1 358**	**2 369**	**2 517**	**88.9%**	**17.1%**	**66.9%**	**71.1%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 487	-		12 487	12 487	12 487	4 255	4 885	1 789	3 785	6 044	8 670	(58.0%)	(22.5%)	48.4%	69.4%		
Sub-Total Vote	12 487	-		12 487	12 487	12 487	4 255	4 885	1 789	3 785	6 044	8 670	(58.0%)	(22.5%)	48.4%	69.4%	-	-
Sub-Total	**12 487**	**-**		**12 487**	**12 487**	**12 487**	**4 255**	**4 885**	**1 789**	**3 785**	**6 044**	**8 670**	**(58.0%)**	**(22.5%)**	**48.4%**	**69.4%**	**-**	**-**
Total	**16 027**	**-**		**16 027**	**15 727**	**15 727**	**5 075**	**6 045**	**3 338**	**5 142**	**8 413**	**11 187**	**(34.2%)**	**(14.9%)**	**52.5%**	**69.8%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
	0																	
Summary by Provincial Departments	**17 656**	**(14 441)**	**-**	**3 215**	**-**	**-**	**965**	**-**	**1 722**	**-**	**2 687**	**-**						
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**17 022**	**(14 441)**		**2 581**	**-**	**-**	**331**	**-**	**1 722**	**-**	**2 053**	**-**	**420.2%**	**-**	**79.5%**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**634**	**-**		**634**	**-**	**-**	**634**	**-**	**-**	**-**	**634**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**17 656**	**(14 441)**	**-**	**3 215**	**-**	**-**	**965**	**-**	**1 722**	**-**	**2 687**	**-**			**83.58%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Nkandla(KZN286)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	434	1 001	408	408	842	1 409	(6.0%)	(59.3%)	51.0%	85.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**434**	**1 001**	**408**	**408**	**842**	**1 409**	**(6.0%)**	**(59.3%)**	**51.0%**	**85.4%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	397	-	397	-	-	-	44.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**-**	**-**	**397**	**-**	**397**	**-**	**-**	**-**	**44.7%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 830	-		2 830	1 981	1 132	-	570	-	224	-	794	-	(60.7%)	-	28.1%		
Sub-Total Vote	**2 830**	**-**		**2 830**	**1 981**	**1 132**	**-**	**570**	**-**	**224**	**-**	**794**	**-**	**(60.7%)**	**-**	**28.1%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	19 659	-		19 659	14 330	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**19 659**	**-**		**19 659**	**14 330**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**25 029**	**-**		**25 029**	**18 851**	**3 672**	**434**	**1 571**	**408**	**1 029**	**842**	**2 600**	**(6.0%)**	**(34.5%)**	**15.7%**	**48.4%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 081	-		21 081	21 081	14 398	1 929	3 172	7 431	7 928	9 360	11 101	285.2%	149.9%	44.4%	52.7%		
Sub-Total Vote	21 081	-		21 081	21 081	14 398	1 929	3 172	7 431	7 928	9 360	11 101	285.2%	149.9%	44.4%	52.7%	-	-
Sub-Total	**21 081**	**-**		**21 081**	**21 081**	**14 398**	**1 929**	**3 172**	**7 431**	**7 928**	**9 360**	**11 101**	**285.2%**	**149.9%**	**44.4%**	**52.7%**	**-**	**-**
Total	**46 110**	**-**		**46 110**	**39 932**	**18 070**	**2 363**	**4 743**	**7 839**	**8 958**	**10 202**	**13 701**	**231.7%**	**88.8%**	**38.6%**	**51.8%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget** **0**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**2 198**	**478**	**-**	**2 676**	**-**	**-**	**726**	**-**	**2 564**	**-**	**3 290**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**1 540**	**478**		**2 018**	**-**	**-**	**68**	**-**	**2 564**	**-**	**2 632**	**-**	**3670.6%**	**-**	**130.4%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**658**	**-**		**658**	**-**	**-**	**658**	**-**	**-**	**-**	**658**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**2 198**	**478**	**-**	**2 676**	**-**	**-**	**726**	**-**	**2 564**	**-**	**3 290**	**-**			**122.94%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uThungulu(DC28)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	149	148	86	85	235	233	(42.3%)	(42.7%)	18.8%	18.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**149**	**148**	**86**	**85**	**235**	**233**	**(42.3%)**	**(42.7%)**	**18.8%**	**18.7%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	123	-	123	-	-	-	13.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**-**	**-**	**123**	**-**	**123**	**-**	**-**	**-**	**13.8%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 746	-		1 746	1 746	1 746	189	568	176	544	365	1 112	(6.9%)	(4.2%)	20.9%	63.7%		
Sub-Total Vote	**1 746**	**-**		**1 746**	**1 746**	**1 746**	**189**	**568**	**176**	**544**	**365**	**1 112**	**(6.9%)**	**(4.2%)**	**20.9%**	**63.7%**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 840	-		2 840	1 988	1 988	-	312	2 568	1 908	2 568	2 220	-	512.2%	90.4%	78.2%		
Sub-Total Vote	**2 840**	**-**		**2 840**	**1 988**	**1 988**	**-**	**312**	**2 568**	**1 908**	**2 568**	**2 220**	**-**	**512.2%**	**90.4%**	**78.2%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	35 000	-		35 000	23 343	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 124	-		3 124	2 187	2 163	-	-	203	-	203	-	-	-	6.5%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	200	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	57 025	-		57 025	43 428	10 057	-	-	-	6 218	-	6 218	-	-	-	10.9%		
Sub-Total Vote	**95 449**	**-**		**95 449**	**69 158**	**12 220**	**-**	**-**	**203**	**6 218**	**203**	**6 218**	**-**	**-**	**0.3%**	**10.3%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**102 175**	**-**		**102 175**	**75 032**	**18 094**	**338**	**1 028**	**3 033**	**8 878**	**3 371**	**9 906**	**797.3%**	**763.6%**	**5.0%**	**14.8%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	185 343	-		185 343	137 628	137 628	21 815	21 815	41 099	41 100	62 914	62 914	88.4%	88.4%	33.9%	33.9%		
Sub-Total Vote	185 343	-		185 343	137 628	137 628	21 815	21 815	41 099	41 100	62 914	62 914	88.4%	88.4%	33.9%	33.9%	-	-
Sub-Total	**185 343**	**-**		**185 343**	**137 628**	**137 628**	**21 815**	**21 815**	**41 099**	**41 100**	**62 914**	**62 914**	**88.4%**	**88.4%**	**33.9%**	**33.9%**	**-**	**-**
Total	**287 518**	**-**		**287 518**	**212 660**	**155 722**	**22 153**	**22 843**	**44 132**	**49 978**	**66 285**	**72 821**	**99.2%**	**118.8%**	**26.3%**	**28.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	0																	
Summary by Provincial Departments	**253**	**20 747**	**-**	**21 000**	**-**	**-**	**-**	**-**	**20 000**	**-**	**20 000**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**253**	**(253)**		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	**-**	**21 000**		**21 000**	**-**	**-**	**-**	**-**	**20 000**	**-**	**20 000**	**-**	**-**	**-**	**95.2%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**253**	**20 747**	**-**	**21 000**	**-**	**-**	**-**	**-**	**20 000**	**-**	**20 000**	**-**			**95.24%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Mandeni(KZN291)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	410	410	260	208	670	618	(36.6%)	(49.3%)	40.6%	37.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**410**	**410**	**260**	**208**	**670**	**618**	**(36.6%)**	**(49.3%)**	**40.6%**	**37.4%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	232	195	53	195	285	-	(77.3%)	21.9%	32.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**232**	**195**	**53**	**195**	**285**	**-**	**(77.3%)**	**21.9%**	**32.0%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	354	235	374	373	728	609	5.6%	58.5%	72.8%	60.9%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**700**	**354**	**235**	**374**	**373**	**728**	**609**	**5.6%**	**58.5%**	**72.8%**	**60.9%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	18 462	-		18 462	13 294	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**18 462**	**-**		**18 462**	**13 294**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**22 002**	**-**		**22 002**	**16 534**	**3 240**	**764**	**877**	**829**	**634**	**1 593**	**1 511**	**8.5%**	**(27.8%)**	**45.0%**	**42.7%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 347	-		29 347	21 767	21 767	5 768	5 768	6 970	6 969	12 738	12 738	20.8%	20.8%	43.4%	43.4%		
Sub-Total Vote	29 347	-		29 347	21 767	21 767	5 768	5 768	6 970	6 969	12 738	12 738	20.8%	20.8%	43.4%	43.4%	-	-
Sub-Total	**29 347**	**-**		**29 347**	**21 767**	**21 767**	**5 768**	**5 768**	**6 970**	**6 969**	**12 738**	**12 738**	**20.8%**	**20.8%**	**43.4%**	**43.4%**	**-**	**-**
Total	**51 349**	**-**		**51 349**	**38 301**	**25 007**	**6 532**	**6 646**	**7 799**	**7 603**	**14 331**	**14 249**	**19.4%**	**14.4%**	**43.6%**	**43.3%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands	**0**																	
Summary by Provincial Departments	**13 027**	**3 069**	**-**	**16 096**	**-**	**-**	**4 247**	**-**	**12 371**	**-**	**16 618**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	**657**		**657**	-	-	**657**	-	-	-	**657**	-	**(100.0%)**	-	**100.0%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**11 225**	**(8 417)**		**2 808**	-	-	**1 908**	-	**1 542**	-	**3 450**	-	**(19.2%)**	-	**122.9%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**1 602**	-		**1 602**	-	-	**1 482**	-	-	-	**1 482**	-	**(100.0%)**	-	**92.5%**	-		
Housing and Local Government	**200**	**10 829**		**11 029**	-	-	**200**	-	**10 829**	-	**11 029**	-	**5314.5%**	-	**100.0%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**13 027**	**3 069**	**-**	**16 096**	**-**	**-**	**4 247**	**-**	**12 371**	**-**	**16 618**	**-**			**103.24%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: KwaDukuza(KZN292)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	949	308	-	337	949	645	(100.0%)	9.4%	61.2%	41.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	23 000	-		23 000	9 584	9 584	3 394	362	2 898	1 479	6 292	1 841	(14.6%)	309.1%	27.4%	8.0%		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**24 550**	**-**		**24 550**	**11 134**	**11 134**	**4 343**	**670**	**2 898**	**1 816**	**7 241**	**2 486**	**(33.3%)**	**171.2%**	**29.5%**	**10.1%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	503	-	380	-	883	-	(24.4%)	-	99.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**503**	**-**	**380**	**-**	**883**	**-**	**(24.4%)**	**-**	**99.2%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	90	587	497	587	587	-	454.7%	58.7%	58.7%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**-**	**90**	**587**	**497**	**587**	**587**	**-**	**454.7%**	**58.7%**	**58.7%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	3 500	623	3 500	623	-	-	70.0%	12.5%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	2 422	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**10 000**	**-**		**10 000**	**7 422**	**5 000**	**-**	**-**	**3 500**	**623**	**3 500**	**623**	**-**	**-**	**35.0%**	**6.2%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**36 440**	**-**		**36 440**	**20 146**	**17 424**	**4 343**	**1 262**	**6 985**	**3 316**	**11 328**	**4 578**	**60.8%**	**162.7%**	**31.1%**	**12.6%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	41 841	-		41 841	39 258	23 146	6 353	4 876	4 668	8 339	11 021	13 215	(26.5%)	71.0%	26.3%	31.6%		
Sub-Total Vote	41 841	-		41 841	39 258	23 146	6 353	4 876	4 668	8 339	11 021	13 215	(26.5%)	71.0%	26.3%	31.6%	-	-
Sub-Total	**41 841**	**-**		**41 841**	**39 258**	**23 146**	**6 353**	**4 876**	**4 668**	**8 339**	**11 021**	**13 215**	**(26.5%)**	**71.0%**	**26.3%**	**31.6%**	**-**	**-**
Total	**78 281**	**-**		**78 281**	**59 404**	**40 570**	**10 696**	**6 138**	**11 653**	**11 655**	**22 349**	**17 793**	**8.9%**	**89.9%**	**28.5%**	**22.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**16 897**	**(1 342)**	**-**	**15 555**	**-**	**-**	**5 199**	**-**	**7 611**	**-**	**12 810**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**10 044**	**(5 425)**		**4 619**	**-**	**-**	**2 269**	**-**	**1 427**	**-**	**3 696**	**-**	**(37.1%)**	**-**	**80.0%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**4 173**	**(959)**		**3 214**	**-**	**-**	**2 930**	**-**	**-**	**-**	**2 930**	**-**	**(100.0%)**	**-**	**91.2%**	**-**		
Housing and Local Government	**2 680**	**5 042**		**7 722**	**-**	**-**	**-**	**-**	**6 184**	**-**	**6 184**	**-**	**-**	**-**	**80.1%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**16 897**	**(1 342)**	**-**	**15 555**	**-**	**-**	**5 199**	**-**	**7 611**	**-**	**12 810**	**-**			**82.35%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ndwedwe(KZN293)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	511	511	460	417	971	928	(10.0%)	(18.4%)	58.8%	56.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	19 768	-		19 768	6 010	4 326	-	-	1 042	220	1 042	220	-	-	5.3%	1.1%		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**21 418**	**-**		**21 418**	**7 660**	**5 976**	**511**	**511**	**1 502**	**637**	**2 013**	**1 148**	**193.9%**	**24.6%**	**9.4%**	**5.4%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	227	-	214	-	441	-	(5.5%)	-	49.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**227**	**-**	**214**	**-**	**441**	**-**	**(5.5%)**	**-**	**49.6%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	11 000	-		11 000	11 000	11 000	-	-	-	1 477	-	1 477	-	-	-	13.4%		
National Electrification Programme (Allocation in-kind) Grant	30 148	-		30 148	21 121	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**41 148**	**-**		**41 148**	**32 121**	**11 000**	**-**	**-**	**-**	**1 477**	**-**	**1 477**	**-**	**-**	**-**	**13.4%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000	-		4 000	3 000	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**4 000**	**-**		**4 000**	**3 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**68 456**	**-**		**68 456**	**44 371**	**18 266**	**511**	**738**	**1 502**	**2 328**	**2 013**	**3 066**	**193.9%**	**215.5%**	**5.9%**	**8.9%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 918	-		25 918	24 888	15 409	4 625	4 133	4 213	3 696	8 838	7 830	(8.9%)	(10.6%)	34.1%	30.2%		
Sub-Total Vote	25 918	-		25 918	24 888	15 409	4 625	4 133	4 213	3 696	8 838	7 830	(8.9%)	(10.6%)	34.1%	30.2%	-	-
Sub-Total	**25 918**	**-**		**25 918**	**24 888**	**15 409**	**4 625**	**4 133**	**4 213**	**3 696**	**8 838**	**7 830**	**(8.9%)**	**(10.6%)**	**34.1%**	**30.2%**	**-**	**-**
Total	**94 374**	**-**		**94 374**	**69 259**	**33 675**	**5 136**	**4 871**	**5 715**	**6 024**	**10 851**	**10 896**	**11.3%**	**23.7%**	**18.0%**	**18.1%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands	**0**																	
Summary by Provincial Departments	**988**	**1 880**	**-**	**2 868**	**-**	**-**	**1 148**	**-**	**1 531**	**-**	**2 679**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**335**	**1 310**		**1 645**	**-**	**-**	**345**	**-**	**1 531**	**-**	**1 876**	**-**	**343.8%**	**-**	**114.0%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**653**	**570**		**1 223**	**-**	**-**	**803**	**-**	**-**	**-**	**803**	**-**	**(100.0%)**	**-**	**65.7%**	**-**		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**988**	**1 880**	**-**	**2 868**	**-**	**-**	**1 148**	**-**	**1 531**	**-**	**2 679**	**-**			**93.41%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Maphumulo(KZN294)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	340	248	471	472	811	719	38.5%	90.4%	49.2%	43.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**340**	**248**	**471**	**472**	**811**	**719**	**38.5%**	**90.4%**	**49.2%**	**43.6%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	114	-	533	-	648	-	365.8%	-	72.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**114**	**-**	**533**	**-**	**648**	**-**	**365.8%**	**-**	**72.8%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	689	-	1 000	-	1 689	-	45.1%	-	24.1%		
National Electrification Programme (Allocation in-kind) Grant	37 076	-		37 076	25 499	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**44 076**	**-**		**44 076**	**32 499**	**7 000**	**-**	**689**	**-**	**1 000**	**-**	**1 689**	**-**	**45.1%**	**-**	**24.1%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**47 616**	**-**		**47 616**	**35 739**	**9 940**	**340**	**1 051**	**471**	**2 005**	**811**	**3 056**	**38.5%**	**90.7%**	**7.7%**	**29.0%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 317	-		20 317	14 262	14 262	6 443	8 239	1 933	5 306	8 376	13 544	(70.0%)	(35.6%)	41.2%	66.7%		
Sub-Total Vote	20 317	-		20 317	14 262	14 262	6 443	8 239	1 933	5 306	8 376	13 544	(70.0%)	(35.6%)	41.2%	66.7%	-	-
Sub-Total	**20 317**	**-**		**20 317**	**14 262**	**14 262**	**6 443**	**8 239**	**1 933**	**5 306**	**8 376**	**13 544**	**(70.0%)**	**(35.6%)**	**41.2%**	**66.7%**	**-**	**-**
Total	**67 933**	**-**		**67 933**	**50 001**	**24 202**	**6 783**	**9 290**	**2 404**	**7 311**	**9 187**	**16 601**	**(64.6%)**	**(21.3%)**	**29.8%**	**53.8%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	0																	
Summary by Provincial Departments	**6 402**	**658**	**-**	**7 060**	**-**	**-**	**2 677**	**-**	**3 273**	**-**	**5 950**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**6 402**	**(1 067)**		**5 335**	**-**	**-**	**2 427**	**-**	**3 273**	**-**	**5 700**	**-**	**34.9%**	**-**	**106.8%**	**-**		
Agriculture	-	-		-	-	-	**100**	-	-	-	**100**	-	**(100.0%)**	-	-	-		
Sport, Arts and Culture	-	**1 725**		**1 725**	-	-	**150**	-	-	-	**150**	-	**(100.0%)**	-	**8.7%**	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**6 402**	**658**	**-**	**7 060**	**-**	**-**	**2 677**	**-**	**3 273**	**-**	**5 950**	**-**			**84.28%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: iLembe(DC29)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	184	209	235	210	419	420	27.7%	0.5%	33.5%	33.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**184**	**209**	**235**	**210**	**419**	**420**	**27.7%**	**0.5%**	**33.5%**	**33.6%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 807	-		1 807	1 807	1 807	363	363	363	527	726	890	-	45.3%	40.2%	49.3%		
Sub-Total Vote	**1 807**	**-**		**1 807**	**1 807**	**1 807**	**363**	**363**	**363**	**527**	**726**	**890**	**-**	**45.3%**	**40.2%**	**49.3%**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	-	-	1 000	-	1 000	-	-	-	100.0%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**-**	**-**	**-**	**1 000**	**-**	**1 000**	**-**	**-**	**-**	**100.0%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	130 000	-		130 000	40 370	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	11 139	-		11 139	7 798	7 798	1 785	1 052	570	785	2 355	1 836	(68.1%)	(25.4%)	21.1%	16.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	200	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	49 692	-		49 692	35 853	35 853	1 354	8 680	7 799	20 931	9 153	29 611	476.0%	141.1%	18.4%	59.6%		
Sub-Total Vote	**191 131**	**-**		**191 131**	**84 221**	**43 651**	**3 139**	**9 732**	**8 369**	**21 715**	**11 508**	**31 447**	**166.6%**	**123.1%**	**18.9%**	**51.7%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**196 078**	**-**		**196 078**	**88 868**	**47 998**	**3 686**	**10 304**	**8 967**	**23 453**	**12 653**	**33 757**	**143.3%**	**127.6%**	**19.2%**	**51.3%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	177 501	-		177 501	122 782	122 782	16 648	20 657	22 058	59 116	38 706	79 773	32.5%	186.2%	21.8%	44.9%		
Sub-Total Vote	177 501	-		177 501	122 782	122 782	16 648	20 657	22 058	59 116	38 706	79 773	32.5%	186.2%	21.8%	44.9%	-	-
Sub-Total	**177 501**	**-**		**177 501**	**122 782**	**122 782**	**16 648**	**20 657**	**22 058**	**59 116**	**38 706**	**79 773**	**32.5%**	**186.2%**	**21.8%**	**44.9%**	**-**	**-**
Total	**373 579**	**-**		**373 579**	**211 650**	**170 780**	**20 334**	**30 961**	**31 025**	**82 569**	**51 359**	**113 530**	**52.6%**	**166.7%**	**21.1%**	**46.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**2 469**	**(1 969)**	**-**	**500**	**-**	**-**	**408**	**-**	**92**	**-**	**500**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	**408**	-	**(408)**	-	-	-	**(200.0%)**	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**2 469**	**(2 469)**		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	**-**	**500**		**500**	-	-	-	-	**500**	-	**500**	-	-	-	**100.0%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**2 469**	**(1 969)**	**-**	**500**	**-**	**-**	**408**	**-**	**92**	**-**	**500**	**-**			**100.00%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ingwe(KZN431)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	267	268	1 232	1 231	1 499	1 499	361.4%	359.6%	90.8%	90.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**267**	**268**	**1 232**	**1 231**	**1 499**	**1 499**	**361.4%**	**359.6%**	**90.8%**	**90.9%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	86	1	418	1	503	-	386.8%	0.1%	56.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**86**	**1**	**418**	**1**	**503**	**-**	**386.8%**	**0.1%**	**56.6%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	39	-	49	-	88	-	25.5%	-	8.8%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**-**	**39**	**-**	**49**	**-**	**88**	**-**	**25.5%**	**-**	**8.8%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	11 336	-		11 336	9 511	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**11 336**	**-**		**11 336**	**9 511**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**14 876**	**-**		**14 876**	**12 751**	**2 940**	**267**	**393**	**1 233**	**1 698**	**1 500**	**2 090**	**361.8%**	**332.3%**	**42.4%**	**59.1%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 621	-		21 621	15 039	15 039	4 307	7 200	8 141	7 891	12 448	15 091	89.0%	9.6%	57.6%	69.8%		
Sub-Total Vote	21 621	-		21 621	15 039	15 039	4 307	7 200	8 141	7 891	12 448	15 091	89.0%	9.6%	57.6%	69.8%	-	-
Sub-Total	**21 621**	**-**		**21 621**	**15 039**	**15 039**	**4 307**	**7 200**	**8 141**	**7 891**	**12 448**	**15 091**	**89.0%**	**9.6%**	**57.6%**	**69.8%**	**-**	**-**
Total	**36 497**	**-**		**36 497**	**27 790**	**17 979**	**4 574**	**7 593**	**9 374**	**9 589**	**13 948**	**17 181**	**104.9%**	**26.3%**	**55.4%**	**68.3%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget 0	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	**1 888**	**1 575**	**-**	**3 463**	**-**	**-**	**1 211**	**-**	**1 419**	**-**	**2 630**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**949**	**-**		**949**	**-**	**-**	**272**	**-**	**894**	**-**	**1 166**	**-**	**228.7%**	**-**	**122.9%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**939**	**1 575**		**2 514**	**-**	**-**	**939**	**-**	**525**	**-**	**1 464**	**-**	**(44.1%)**	**-**	**58.2%**	**-**		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**1 888**	**1 575**	**-**	**3 463**	**-**	**-**	**1 211**	**-**	**1 419**	**-**	**2 630**	**-**			**75.95%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Kwa Sani(KZN432)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	773	774	379	378	1 152	1 152	(51.0%)	(51.1%)	69.8%	69.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**773**	**774**	**379**	**378**	**1 152**	**1 152**	**(51.0%)**	**(51.1%)**	**69.8%**	**69.8%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	262	299	330	299	592	-	25.8%	33.6%	66.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**262**	**299**	**330**	**299**	**592**	**-**	**25.8%**	**33.6%**	**66.5%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	-	-	4	-	4	-	-	-	0.4%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**400**	**-**	**-**	**-**	**4**	**-**	**4**	**-**	**-**	**-**	**0.4%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 540**	**-**		**3 540**	**3 240**	**2 940**	**773**	**1 036**	**678**	**712**	**1 451**	**1 748**	**(12.3%)**	**(31.3%)**	**41.0%**	**49.4%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	9 083	-		9 083	8 853	8 853	912	913	6 518	2 002	7 430	2 915	614.7%	119.4%	81.8%	32.1%		
Sub-Total Vote	9 083	-		9 083	8 853	8 853	912	913	6 518	2 002	7 430	2 915	614.7%	119.4%	81.8%	32.1%	-	-
Sub-Total	**9 083**	**-**		**9 083**	**8 853**	**8 853**	**912**	**913**	**6 518**	**2 002**	**7 430**	**2 915**	**614.7%**	**119.4%**	**81.8%**	**32.1%**	**-**	**-**
Total	**12 623**	**-**		**12 623**	**12 093**	**11 793**	**1 685**	**1 949**	**7 196**	**2 714**	**8 881**	**4 663**	**327.1%**	**39.3%**	**70.4%**	**36.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget 0	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	**880**	**-**	**-**	**880**	**-**	**-**	**404**	**-**	**597**	**-**	**1 001**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**426**	**-**		**426**	**-**	**-**	**70**	**-**	**597**	**-**	**667**	**-**	**752.9%**	**-**	**156.6%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**454**	**-**		**454**	**-**	**-**	**334**	**-**	**-**	**-**	**334**	**-**	**(100.0%)**	**-**	**73.6%**	**-**		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**880**	**-**	**-**	**880**	**-**	**-**	**404**	**-**	**597**	**-**	**1 001**	**-**			**113.75%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Greater Kokstad(KZN433)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	84	83	830	829	914	912	888.1%	896.1%	59.0%	58.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 550**	**-**		**1 550**	**1 550**	**1 550**	**84**	**83**	**830**	**829**	**914**	**912**	**888.1%**	**896.1%**	**59.0%**	**58.9%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	545	545	545	545	-	-	61.2%	61.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**-**	**545**	**545**	**545**	**545**	**-**	**-**	**61.2%**	**61.2%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	141	175	237	203	378	378	68.1%	16.2%	37.8%	37.8%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**700**	**141**	**175**	**237**	**203**	**378**	**378**	**68.1%**	**16.2%**	**37.8%**	**37.8%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	273	-		273	273	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**273**	**-**		**273**	**273**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 713**	**-**		**3 713**	**3 413**	**3 140**	**225**	**258**	**1 612**	**1 577**	**1 837**	**1 835**	**616.4%**	**510.9%**	**53.4%**	**53.4%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 342	-		18 342	18 199	12 167	2 545	5 460	3 274	1 096	5 819	6 556	28.6%	(79.9%)	31.7%	35.7%		
Sub-Total Vote	18 342	-		18 342	18 199	12 167	2 545	5 460	3 274	1 096	5 819	6 556	28.6%	(79.9%)	31.7%	35.7%	-	-
Sub-Total	**18 342**	**-**		**18 342**	**18 199**	**12 167**	**2 545**	**5 460**	**3 274**	**1 096**	**5 819**	**6 556**	**28.6%**	**(79.9%)**	**31.7%**	**35.7%**	**-**	**-**
Total	**22 055**	**-**		**22 055**	**21 612**	**15 307**	**2 770**	**5 718**	**4 886**	**2 673**	**7 656**	**8 391**	**76.4%**	**(53.3%)**	**35.1%**	**38.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
		0																
Summary by Provincial Departments	**9 402**	**8 000**	**-**	**17 402**	**-**	**-**	**6 002**	**-**	**9 509**	**-**	**15 511**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**7 941**	**-**		**7 941**	**-**	**-**	**4 681**	**-**	**1 269**	**-**	**5 950**	**-**	**(72.9%)**	**-**	**74.9%**	**-**		
Agriculture	-	-		-	-	-	**100**	-	-	-	**100**	-	**(100.0%)**	-	-	-		
Sport, Arts and Culture	**1 461**	**-**		**1 461**	**-**	**-**	**1 221**	**-**	**240**	**-**	**1 461**	**-**	**(80.3%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**-**	**8 000**		**8 000**	**-**	**-**	**-**	**-**	**8 000**	**-**	**8 000**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**9 402**	**8 000**	**-**	**17 402**	**-**	**-**	**6 002**	**-**	**9 509**	**-**	**15 511**	**-**			**89.13%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ubuhlebezwe(KZN434)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	314	314	311	311	625	625	(1.0%)	(0.8%)	37.9%	37.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**314**	**314**	**311**	**311**	**625**	**625**	**(1.0%)**	**(0.8%)**	**37.9%**	**37.9%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	87	74	133	74	221	-	53.2%	8.3%	24.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**87**	**74**	**133**	**74**	**221**	**-**	**53.2%**	**8.3%**	**24.8%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	377	754	377	754	754	-	(0.2%)	75.4%	75.4%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**700**	**-**	**377**	**754**	**377**	**754**	**754**	**-**	**(0.2%)**	**75.4%**	**75.4%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	11 218	-		11 218	8 428	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**11 218**	**-**		**11 218**	**8 428**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**14 758**	**-**		**14 758**	**11 668**	**3 240**	**314**	**778**	**1 139**	**821**	**1 453**	**1 599**	**262.7%**	**5.5%**	**41.0%**	**45.2%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 038	-		22 038	18 890	10 000	2 241	2 896	6 282	6 136	8 523	9 032	180.3%	111.9%	38.7%	41.0%		
Sub-Total Vote	22 038	-		22 038	18 890	10 000	2 241	2 896	6 282	6 136	8 523	9 032	180.3%	111.9%	38.7%	41.0%	-	-
Sub-Total	**22 038**	**-**		**22 038**	**18 890**	**10 000**	**2 241**	**2 896**	**6 282**	**6 136**	**8 523**	**9 032**	**180.3%**	**111.9%**	**38.7%**	**41.0%**	**-**	**-**
Total	**36 796**	**-**		**36 796**	**30 558**	**13 240**	**2 555**	**3 674**	**7 421**	**6 957**	**9 976**	**10 631**	**190.5%**	**89.4%**	**39.0%**	**41.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	0																	
Summary by Provincial Departments	**1 277**	**13 369**	**-**	**14 646**	**-**	**-**	**1 994**	**-**	**13 586**	**-**	**15 580**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**643**	**156**		**799**	**-**	**-**	**799**	**-**	**943**	**-**	**1 742**	**-**	**18.0%**	**-**	**218.0%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**634**	**570**		**1 204**	**-**	**-**	**1 195**	**-**	**-**	**-**	**1 195**	**-**	**(100.0%)**	**-**	**99.3%**	**-**		
Housing and Local Government	**-**	**12 643**		**12 643**	**-**	**-**	**-**	**-**	**12 643**	**-**	**12 643**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**1 277**	**13 369**	**-**	**14 646**	**-**	**-**	**1 994**	**-**	**13 586**	**-**	**15 580**	**-**			**106.38%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Umzimkhulu(KZN435)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	578	579	485	485	1 063	1 064	(16.1%)	(16.2%)	64.4%	64.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	21 000	-		21 000	9 003	9 003	5 003	4 430	4 000	6 752	9 003	11 182	(20.0%)	52.4%	42.9%	53.2%		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**22 650**	**-**		**22 650**	**10 653**	**10 653**	**5 581**	**5 009**	**4 485**	**7 237**	**10 066**	**12 246**	**(19.6%)**	**44.5%**	**44.4%**	**54.1%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	395	391	348	391	744	-	(11.8%)	43.9%	83.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**395**	**391**	**348**	**391**	**744**	**-**	**(11.8%)**	**43.9%**	**83.6%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	400	304	654	408	1 054	712	63.5%	34.4%	105.4%	71.2%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**700**	**700**	**400**	**304**	**654**	**408**	**1 054**	**712**	**63.5%**	**34.4%**	**105.4%**	**71.2%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	-	2 989	-	2 350	-	5 340	-	(21.4%)	-	35.6%		
National Electrification Programme (Allocation in-kind) Grant	21 074	-		21 074	18 653	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**36 074**	**-**		**36 074**	**33 653**	**15 000**	**-**	**2 989**	**-**	**2 350**	**-**	**5 340**	**-**	**(21.4%)**	**-**	**35.6%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000	-		4 000	3 000	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**4 000**	**-**		**4 000**	**3 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**64 614**	**-**		**64 614**	**48 896**	**27 243**	**5 981**	**8 698**	**5 530**	**10 344**	**11 511**	**19 041**	**(7.5%)**	**18.9%**	**29.1%**	**48.2%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	45 707	-		45 707	36 478	36 478	9 604	10 946	9 669	14 183	19 273	25 129	0.7%	29.6%	42.2%	55.0%		
Sub-Total Vote	45 707	-		45 707	36 478	36 478	9 604	10 946	9 669	14 183	19 273	25 129	0.7%	29.6%	42.2%	55.0%	-	-
Sub-Total	**45 707**	**-**		**45 707**	**36 478**	**36 478**	**9 604**	**10 946**	**9 669**	**14 183**	**19 273**	**25 129**	**0.7%**	**29.6%**	**42.2%**	**55.0%**	**-**	**-**
Total	**110 321**	**-**		**110 321**	**85 374**	**63 721**	**15 585**	**19 643**	**15 199**	**24 527**	**30 784**	**44 170**	**(2.5%)**	**24.9%**	**36.1%**	**51.8%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget** **0**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**4 462**	**11 699**	**-**	**16 161**	**-**	**-**	**4 130**	**-**	**11 790**	**-**	**15 920**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**3 609**	**(1)**		**3 608**	**-**	**-**	**3 277**	**-**	**90**	**-**	**3 367**	**-**	**(97.3%)**	**-**	**93.3%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**653**	**-**		**653**	**-**	**-**	**653**	**-**	**-**	**-**	**653**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**200**	**11 700**		**11 900**	**-**	**-**	**200**	**-**	**11 700**	**-**	**11 900**	**-**	**5750.0%**	**-**	**100.0%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**4 462**	**11 699**	**-**	**16 161**	**-**	**-**	**4 130**	**-**	**11 790**	**-**	**15 920**	**-**			**98.51%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/01/31

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Harry Gwala(DC43)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	126	126	294	245	420	371	133.3%	93.7%	33.6%	29.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**126**	**126**	**294**	**245**	**420**	**371**	**133.3%**	**93.7%**	**33.6%**	**29.7%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	114	-	114	-	-	-	12.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**890**	**-**		**890**	**890**	**890**	**-**	**-**	**-**	**114**	**-**	**114**	**-**	**-**	**-**	**12.8%**	**-**	**-**
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 814	-		1 814	1 814	1 814	133	125	520	474	653	599	291.0%	278.4%	36.0%	33.0%		
Sub-Total Vote	**1 814**	**-**		**1 814**	**1 814**	**1 814**	**133**	**125**	**520**	**474**	**653**	**599**	**291.0%**	**278.4%**	**36.0%**	**33.0%**	**-**	**-**
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 739	-		2 739	1 918	1 918	1 096	1 540	-	378	1 096	1 918	(100.0%)	(75.5%)	40.0%	70.0%		
Sub-Total Vote	**2 739**	**-**		**2 739**	**1 918**	**1 918**	**1 096**	**1 540**	**-**	**378**	**1 096**	**1 918**	**(100.0%)**	**(75.5%)**	**40.0%**	**70.0%**	**-**	**-**
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	2 422	2 422	-	-	-	367	-	367	-	-	-	7.3%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**5 000**	**-**		**5 000**	**2 422**	**2 422**	**-**	**-**	**-**	**367**	**-**	**367**	**-**	**-**	**-**	**7.3%**	**-**	**-**
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	15 429	-		15 429	8 929	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	200	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	13 700	-		13 700	7 607	7 607	231	-	290	4 298	521	4 298	25.5%	-	3.8%	31.4%		
Sub-Total Vote	**29 429**	**-**		**29 429**	**16 736**	**7 607**	**231**	**-**	**290**	**4 298**	**521**	**4 298**	**25.5%**	**-**	**3.8%**	**31.4%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**41 122**	**-**		**41 122**	**25 030**	**15 901**	**1 586**	**1 792**	**1 104**	**5 875**	**2 690**	**7 667**	**(30.4%)**	**227.9%**	**10.6%**	**30.2%**	**-**	**-**
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	173 618	-		173 618	156 452	83 368	25 918	34 438	71 766	68 781	97 684	103 220	176.9%	99.7%	56.3%	59.5%		
Sub-Total Vote	173 618	-		173 618	156 452	83 368	25 918	34 438	71 766	68 781	97 684	103 220	176.9%	99.7%	56.3%	59.5%	-	-
Sub-Total	**173 618**	**-**		**173 618**	**156 452**	**83 368**	**25 918**	**34 438**	**71 766**	**68 781**	**97 684**	**103 220**	**176.9%**	**99.7%**	**56.3%**	**59.5%**	**-**	**-**
Total	**214 740**	**-**		**214 740**	**181 482**	**99 269**	**27 504**	**36 230**	**72 870**	**74 656**	**100 374**	**110 887**	**164.9%**	**106.1%**	**50.4%**	**55.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
		0																
Summary by Provincial Departments	**253**	**2 747**	**-**	**3 000**	**-**	**-**	**-**	**-**	**3 000**	**-**	**3 000**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**253**	**(253)**		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	**-**	**3 000**		**3 000**	**-**	**-**	**-**	**-**	**3 000**	**-**	**3 000**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**253**	**2 747**	**-**	**3 000**	**-**	**-**	**-**	**-**	**3 000**	**-**	**3 000**	**-**			**100.00%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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